



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES  
NOVEMBER 30, 1985

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985 AND  
COMPARATIVE FIGURES FOR NOVEMBER 30, 1984

Title	November 30, 1985		November 30, 1984	
	Average in- terest rate	Amount outstanding	Average in- terest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	<sup>1</sup> 7.853	\$397,561	<sup>1</sup> 10.774	\$365,208
Notes:				
Treasury .....	11.224	788,611	11.637	691,858
Bonds: <sup>2</sup>				
Treasury .....	10.977	211,103	10.900	167,971
Other securities:				
Federal Financing Bank .....	10.722	14,194		
Total marketable .....	10.251	1,411,469	11.286	1,225,037
Nonmarketable:				
Depository series .....	2.000	5	2.000	3
Foreign series:				
Government:				
Dollar denominated .....	8.627	7,036	9.520	8,710
Government account series .....	10.593	319,425	11.129	278,407
R. E. A. series .....	5.000	62	5.000	47
State and local government series .....	9.048	72,325	8.853	43,421
United States individual retirement bonds .....	6.307	23	6.294	25
United States retirement plan bonds .....	5.918	114	5.895	130
United States savings bonds .....	7.216	78,115	7.156	73,359
United States savings notes .....	6.906	270	6.905	265
Total nonmarketable .....	9.776	477,375	10.122	404,347
Total interest-bearing debt .....	10.129	1,888,844	10.992	1,629,384
Non-interest-bearing debt:				
Matured debt .....		<sup>3</sup> 10,670		968
Other .....		672		690
Total non-interest-bearing debt .....		11,342		1,658
Total public debt outstanding .....		1,900,186		1,631,041

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1985

Public debt subject to limit:	
Public debt outstanding .....	\$1,900,186
Less amounts not subject to limit:	
Treasury .....	602
Federal Financing Bank .....	14,194
Total public debt subject to limit .....	1,885,391
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	136
Specified participation certificates <sup>4</sup> .....	1,135
Total other debt subject to limit .....	1,271
Total debt subject to limit .....	1,886,662
Statutory debt limit <sup>5</sup> .....	1,903,800
Balance of statutory debt limit .....	17,138

\*\$500 thousand or less.

<sup>1</sup> Computed on true discount basis.

<sup>2</sup> Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of November 30, 1985, \$180,025 million was held by the public.

Source: Bureau of the Public Debt, Department of the Treasury.

<sup>3</sup> Includes \$9,079 million of 10-1/2% Treasury Notes Series AB-1985 and \$318 million of Government Account Series which matured on Saturday November 30, 1985. Settlement will be made on Monday December 2, 1985.  
<sup>4</sup> Pursuant to 32 U.S.C. 1717(c) and 31 U.S.C. 3101.  
<sup>5</sup> Pursuant to 31 U.S.C. 3101. By Act of November 14, 1985 the statutory debt limit was established at \$1,903,800 million.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup> Bills (Maturity Value): Series maturing and approximate yield to maturity:							
Dec. 5, 1985	7.16%	6/8/85.	12/5/85.....	Dec. 5, 1985...	\$7,022	.....	\$14,256
	7.12%	9/5/85.			7,234		
Dec. 12, 1985	7.35%	6/13/85.	12/12/85.....	Dec. 12, 1985...	7,035	.....	14,268
	7.22%	9/12/85.			7,233		
Dec. 19, 1985	6.90%	6/20/85.	12/19/85.....	Dec. 19, 1985...	7,033	.....	14,281
	7.17%	9/19/85.			7,248		
	8.38%	12/27/84.			8,587		
Dec. 26, 1985	7.24%	6/27/85.	12/26/85.....	Dec. 26, 1985...	7,039	.....	25,171
	6.81%	9/26/85.			4,535		
	7.23%	10/9/85.			5,010		
Jan. 2, 1986	7.08%	7/5/85.	1/2/86.....	Jan. 2, 1986...	7,070	.....	13,901
	7.07%	10/3/85.			6,831		
Jan. 9, 1986	7.00%	7/11/85.	1/9/86.....	Jan. 9, 1986...	7,248	.....	14,293
	7.14%	10/10/85.			7,045		
Jan. 16, 1986	7.20%	7/18/85.	1/16/86.....	Jan. 16, 1986...	7,283	.....	14,315
	7.20%	10/17/85.			7,032		
	8.39%	1/24/85.			8,556		
Jan. 23, 1986	7.35%	7/25/85.	1/23/86.....	Jan. 23, 1986...	7,332	.....	26,796
	7.18%	10/24/85.			6,898		
	7.48%	11/15/85.			4,010		
Jan. 30, 1986	7.40%	8/1/85.	1/30/86.....	Jan. 30, 1986...	7,239	.....	14,412
	7.24%	10/31/85.			7,173		
Feb. 6, 1986	7.52%	8/8/85.	2/6/86.....	Feb. 6, 1986...	7,277	.....	14,521
	7.21%	11/7/85.			7,244		
Feb. 13, 1986	7.36%	8/15/85.	2/13/86.....	Feb. 13, 1986...	7,459	.....	14,331
	7.21%	11/14/85.			6,872		
	8.46%	2/21/85.			8,525		
Feb. 20, 1986	7.28%	8/22/85.	2/20/86.....	Feb. 20, 1986...	7,269	.....	23,229
	7.24%	11/21/85.			7,435		
	7.21%	8/29/85.	2/27/86.....	Feb. 27, 1986...	7,263	.....	14,697
	7.15%	11/29/85.			7,434		
Mar. 6, 1986	7.30%	9/5/85.	3/6/86.....	Mar. 6, 1986...	7,261	.....	7,261
Mar. 13, 1986	7.39%	9/12/85.	3/13/86.....	Mar. 13, 1986...	7,238	.....	7,238
Mar. 20, 1986	9.24%	3/21/85.	3/20/86.....	Mar. 20, 1986...	8,529	.....	15,762
	7.32%	9/19/85.			7,233		
Mar. 27, 1986	7.00%	9/26/85.	3/27/86.....	Mar. 27, 1986...	4,534	.....	7,539
	7.23%	11/5/85.			3,005		
Apr. 3, 1986	7.64%	10/3/85.	4/3/86.....	Apr. 3, 1986...	6,860	.....	6,860
Apr. 10, 1986	7.32%	10/10/85.	4/10/86.....	Apr. 10, 1986...	7,035	.....	7,035
Apr. 17, 1986	8.44%	4/18/85.	4/17/86.....	Apr. 17, 1986...	8,302	.....	15,400
	7.36%	10/17/85.			7,038		
Apr. 24, 1986	7.32%	10/24/85.	4/24/86.....	Apr. 24, 1986...	6,969	.....	6,969
May 1, 1986	7.37%	10/31/85.	5/1/86.....	May 1, 1986...	7,166	.....	7,166
May 8, 1986	7.30%	11/7/85.	5/8/86.....	May 8, 1986...	7,242	.....	7,242
	7.94%	5/16/85.			8,550		
May 15, 1986	7.23%	11/14/85.	5/15/86.....	May 15, 1986...	6,740	.....	15,290
	7.26%	11/21/85.			7,466		
May 22, 1986	7.26%	11/29/85.	5/22/86.....	May 22, 1986...	7,432	.....	7,432
May 29, 1986	7.26%	6/13/85.	5/29/86.....	May 29, 1986...	8,533	.....	8,533
June 12, 1986	7.18%	6/13/85.	6/12/86.....	June 12, 1986...	8,514	.....	8,514
July 10, 1986	7.09%	7/11/85.	7/10/86.....	July 10, 1986...	8,778	.....	8,778
Aug. 7, 1986	7.60%	8/8/85.	8/7/86.....	Aug. 7, 1986...	8,806	.....	8,806
Sept. 4, 1986	7.36%	9/5/85.	9/4/86.....	Sept. 4, 1986...	8,421	.....	8,421
Oct. 2, 1986	7.33%	10/3/85.	10/2/86.....	Oct. 2, 1986...	8,316	.....	8,316
Oct. 30, 1986	7.51%	10/31/85.	10/30/86.....	Oct. 30, 1986...	9,062	.....	9,062
Nov. 28, 1986	7.33%	11/29/85.	11/28/86.....	Nov. 28, 1986...		.....	
Total Treasury Bills.....					397,561	.....	397,561
Notes: <sup>e</sup>							
Treasury:							
14-1/8% K-1985 (Effective Rate 14.1622%) <sup>2</sup>		12/31/81.....	12/31/85.....	June 30-Dec. 31	3,430	.....	3,430
10-7/8% AC-1985 (Effective Rate 10.8900%) <sup>2</sup>		1/3/84.....	.....	.....	9,101	.....	9,101
7-7/8% A-1986.....		5/17/76.....	5/15/86.....	May 15-Nov. 15	5,219	.....	5,219
8% B-1986.....		8/16/76.....	8/15/86.....	Feb. 15-Aug. 15	9,515	.....	9,515
13-1/2% C-1986 (Effective Rate 13.5195%) <sup>2</sup>		12/8/80.....	2/15/86.....	.....	3,188	.....	3,188
13-3/4% D-1986 (Effective Rate 13.7868%) <sup>2</sup>		3/4/81.....	5/15/86.....	May 15-Nov. 15	3,460	.....	3,460
13-7/8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>		6/3/81.....	11/15/86.....	.....	3,206	.....	3,206
16-1/8% F-1986 (Effective Rate 16.1368%) <sup>2</sup>		9/8/81.....	.....	.....	3,469	.....	3,469
14% G-1986 (Effective Rate 14.0528%) <sup>2</sup>		3/31/82.....	3/31/86.....	Mar. 31-Sept. 30	4,215	.....	4,215
14-7/8% H-1986 (Effective Rate 14.9610%) <sup>2</sup>		7/6/82.....	6/30/86.....	June 30-Dec. 31	4,758	.....	4,758
12-1/4% J-1986 (Effective Rate 12.3008%) <sup>2</sup>		9/30/82.....	9/30/86.....	Mar. 31-Sept. 30	5,813	.....	5,813
10% K-1986 (Effective Rate 10.0981%) <sup>2</sup>		12/31/82.....	12/31/86.....	June 30-Dec. 31	5,908	.....	5,908
9-7/8% L-1986 (Effective Rate 9.9825%) <sup>2</sup>		2/15/83.....	2/15/86.....	Feb. 15-Aug. 15	8,116	.....	8,116
9-3/8% M-1986 (Effective Rate 9.4785%) <sup>2</sup>		5/16/83.....	5/15/86.....	May 15-Nov. 15	7,330	.....	7,330
11-3/8% N-1986 (Effective Rate 11.4266%) <sup>2</sup>		8/15/83.....	8/15/86.....	Feb. 15-Aug. 15	8,862	.....	8,862
11% P-1986 (Effective Rate 11.1066%) <sup>2</sup>		11/15/83.....	11/15/86.....	May 15-Nov. 15	7,650	.....	7,650
10-5/8% Q-1986 (Effective Rate 10.6602%) <sup>2</sup>		1/31/84.....	1/31/86.....	Jan. 31-July 31	9,228	.....	9,228
10-7/8% R-1986 (Effective Rate 10.9398%) <sup>2</sup>		2/29/84.....	2/28/86.....	Feb. 28-Aug. 31	9,141	.....	9,141
11-1/2% S-1986 (Effective Rate 11.5494%) <sup>2</sup>		4/2/84.....	3/31/86.....	Mar. 31-Sept. 30	9,337	.....	9,337
11-3/4% T-1986 (Effective Rate 11.8290%) <sup>2</sup>		4/30/84.....	4/30/86.....	Apr. 30-Oct. 31	9,208	.....	9,208
12-5/8% U-1986 (Effective Rate 12.6822%) <sup>2</sup>		5/31/84.....	5/31/86.....	May 31-Nov. 30	9,192	.....	9,192
13% V-1986 (Effective Rate 13.1027%) <sup>2</sup>		7/2/84.....	6/30/86.....	June 30-Dec. 31	9,933	.....	9,933
12-5/8% W-1986 (Effective Rate 12.6925%) <sup>2</sup>		7/31/84.....	7/31/86.....	Jan. 31-July 31	10,231	.....	10,231
12-3/8% X-1986 (Effective Rate 12.4321%) <sup>2</sup>		8/31/84.....	8/31/86.....	Feb. 28-Aug. 31	9,859	.....	9,859
11-7/8% Y-1986 (Effective Rate 11.9398%) <sup>2</sup>		10/1/84.....	9/30/86.....	Mar. 31-Sept. 30	9,612	.....	9,612
11-5/8% Z-1986 (Effective Rate 11.7337%) <sup>2</sup>		10/31/84.....	10/31/86.....	Apr. 30-Oct. 31	9,802	.....	9,802
10-3/8% AB-1986 (Effective Rate 10.4707%) <sup>2</sup>		11/30/84.....	11/30/86.....	May 31-Nov. 30	10,052	.....	10,052
9-7/8% AC-1986 (Effective Rate 9.9165%) <sup>2</sup>		12/31/84.....	12/31/86.....	June 30-Dec. 31	10,112	.....	10,112
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>		11/15/77.....	11/15/87.....	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>		2/15/79.....	2/15/87.....	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>		2/15/80.....	5/15/87.....	May 15-Nov. 15	2,472	.....	2,472
12-3/4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>		12/2/81.....	2/15/87.....	Feb. 15-Aug. 15	3,437	.....	3,437
14% E-1987 (Effective Rate 14.0137%) <sup>2</sup>		3/3/82.....	5/15/87.....	May 15-Nov. 15	3,519	.....	3,519
13-3/4% F-1987 (Effective Rate 13.7136%) <sup>2</sup>		6/2/82.....	8/15/87.....	Feb. 15-Aug. 15	4,078	.....	4,078
12-5/8% G-1987 (Effective Rate 12.6798%) <sup>2</sup>		9/7/82.....	11/15/87.....	May 15-Nov. 15	5,384	.....	5,384
10-1/4% H-1987 (Effective Rate 10.3032%) <sup>2</sup>		3/31/83.....	3/31/87.....	Mar. 31-Sept. 30	6,522	.....	6,522
10-1/2% J-1987 (Effective Rate 10.6198%) <sup>2</sup>		6/30/83.....	6/30/87.....	June 30-Dec. 31	6,435	.....	6,435
11-1/8% K-1987 (Effective Rate 11.1609%) <sup>2</sup>		9/30/83.....	9/30/87.....	Mar. 31-Sept. 30	6,539	.....	6,539
11-1/4% L-1987 (Effective Rate 11.3514%) <sup>2</sup>		1/3/84.....	12/31/87.....	June 30-Dec. 31	6,580	.....	6,580
10-7/8% M-1987 (Effective Rate 10.9571%) <sup>2</sup>		2/15/84.....	2/15/87.....	Feb. 15-Aug. 15	9,166	.....	9,166
12-1/2% N-1987 (Effective Rate 12.5375%) <sup>2</sup>		5/15/84.....	5/15/87.....	May 15-Nov. 15	7,831	.....	7,831
12-3/8% P-1987 (Effective Rate 12.4602%) <sup>2</sup>		8/15/84.....	8/15/87.....	Feb. 15-Aug. 15	7,717	.....	7,717
11% Q-1987 (Effective Rate 11.0119%) <sup>2</sup>		11/15/84.....	11/15/87.....	May 15-Nov. 15	8,187	.....	8,187
9-3/4% R-1987 (Effective Rate 9.8271%) <sup>2</sup>		1/31/85.....	1/31/87.....	Jan. 31-July 31	10,212	.....	10,212
10% S-1987 (Effective Rate 10.1200%) <sup>2</sup>		2/28/85.....	2/28/87.....	Feb. 28-Aug. 31	10,087	.....	10,087
9-3/4% T-1987 (Effective Rate 9.8625%) <sup>2</sup>		4/1/85.....	3/31/87.....	Mar. 31-Sept. 30	10,349	.....	10,349
9-1/8% U-1987 (Effective Rate 9.8123%) <sup>2</sup>		4/30/85.....	4/30/87.....	Apr. 30-Oct. 31	9,992	.....	9,992
8-1/2% V-1987 (Effective Rate 8.5098%) <sup>2</sup>		5/31/85.....	5/31/87.....	May 31-Nov. 30	10,446	.....	10,446
8-7/8% X-1987 (Effective Rate 8.9788%) <sup>2</sup>		7/1/85.....	6/30/87.....	June 30-Dec. 31	10,674	.....	10,674
		7/31/85.....	7/31/87.....	Jan. 31-July 31	10,166	.....	10,166

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Marketable--Continued							
Notes <sup>b</sup> --Continued							
Treasury--Continued							
8-7/8% Y-1987 (Effective Rate 8.8899%) <sup>2</sup>	9/3/85		8/31/87	Feb. 28-Aug. 31...	\$10,450		\$10,450
9% Z-1987 (Effective Rate 9.1063%) <sup>2</sup>	9/30/85		9/30/87	Mar. 31-Sept. 30...	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%) <sup>2</sup>	10/31/85		10/31/87	Apr. 30-Oct. 31...	10,298		10,298
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78		5/15/88	May 15-Nov. 15...	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup>	1/5/81		1/15/88	Jan. 15-July 15...	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup>	4/6/81		4/15/88	Apr. 15-Oct. 15...	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>	7/7/81		7/15/88	Jan. 15-July 15...	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10/14/81		10/15/88	Apr. 15-Oct. 15...	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) <sup>2</sup>	12/2/82		2/15/88	Feb. 15-Aug. 15...	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) <sup>2</sup>	3/1/83		5/15/88	May 15-Nov. 15...	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) <sup>2</sup>	6/3/83		8/15/88	Feb. 15-Aug. 15...	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) <sup>2</sup>	9/6/83		11/15/88	May 15-Nov. 15...	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) <sup>2</sup>	4/2/84		3/31/88	Mar. 31-Sept. 30...	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%) <sup>2</sup>	7/2/84		6/30/88	June 30-Dec. 31...	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%) <sup>2</sup>	10/31/84		9/30/88	Mar. 31-Sept. 30...	6,574	4-248	6,822
11-3/8% P-1988 (Effective Rate 11.4063%) <sup>2</sup>	do.		do.	Sept. 30...	1,001	248	753
10-5/8% Q-1988 (Effective Rate 10.7237%) <sup>2</sup>	12/31/84		12/31/88	June 30-Dec. 31...	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%) <sup>2</sup>	2/15/85		2/15/88	Feb. 15-Aug. 15...	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) <sup>2</sup>	5/15/85		5/15/88	May 15-Nov. 15...	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) <sup>2</sup>	8/15/85		8/15/88	Feb. 15-Aug. 15...	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) <sup>2</sup>	11/26/85		11/15/88	May 15-Nov. 15...	9,177		9,177
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1/13/82		1/15/89	Jan. 15-July 15...	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82		4/15/89	Apr. 15-Oct. 15...	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82		7/15/89	Jan. 15-July 15...	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82		10/15/89	Apr. 15-Oct. 15...	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) <sup>2</sup>	12/1/83		2/15/89	Feb. 15-Aug. 15...	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup>	3/5/84		5/15/89	May 15-Nov. 15...	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup>	6/1/84		8/15/89	Feb. 15-Aug. 15...	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup>	9/4/84		11/15/89	May 15-Nov. 15...	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) <sup>2</sup>	4/1/85		3/31/89	Mar. 31-Sept. 30...	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>	7/1/85		6/30/89	June 30-Dec. 31...	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4707%) <sup>2</sup>	11/1/85		9/30/89	Mar. 31-Sept. 30...	7,302		7,302
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80		8/15/90	Feb. 15-Aug. 15...	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80		11/15/90	May 15-Nov. 15...	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83		1/15/90	Jan. 15-July 15...	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83		4/15/90	Apr. 15-Oct. 15...	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83		7/15/90	Jan. 15-July 15...	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83		10/15/90	Apr. 15-Oct. 15...	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84		2/15/90	Feb. 15-Aug. 15...	6,947	4-266	7,213
11% H-1990 (Effective Rate 11.2452%) <sup>2</sup>	do.		do.	Feb. 15...	1,000	266	734
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85		5/15/90	May 15-Nov. 15...	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85		8/15/90	Feb. 15-Aug. 15...	7,196	4-5	7,201
9-7/8% L-1990 (Effective Rate 9.9951%) <sup>2</sup>	do.		do.	Aug. 15...	1,000	5	995
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85		11/15/90	May 15-Nov. 15...	7,843		7,843
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	do.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15...	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15...	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15...	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15...	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15...	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15...	5,745		5,745
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82		2/15/92	Feb. 15-Aug. 15...	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15...	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do.	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15...	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15...	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15...	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15...	6,287		6,287
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	Feb. 15-Aug. 15...	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15...	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15...	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15...	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	do.	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15...	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2</sup>	11/15/84		11/15/94	May 15-Nov. 15...	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15...	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2</sup>	5/15/85		5/15/95	May 15-Nov. 15...	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15...	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2</sup>	11/15/85		11/15/95	May 15-Nov. 15...	7,309		7,309
Total Treasury Notes					788,611		788,611
Bonds: <sup>7</sup> s e							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71		11/15/86	May 15-Nov. 15...	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2262%) <sup>2</sup>	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15...	3,818	2,175	1,643
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	2/15/88	2/15/93	do.	250	164	86
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	8/15/88	8/15/93	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>	4/18/63	5/15/89	5/15/94	May 15-Nov. 15...	1,560	1,022	539
3-1/2% 1990 (Effective Rate 3.4419%) <sup>2</sup>	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15...	4,917	4,145	772
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15...	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15...	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15...	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15...	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15...	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15...	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15...	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15...	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15...	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15...	2,745	2,554	191
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15...	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15...	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15...	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15...	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4841%) <sup>2</sup>	10/3/60	(*)	11/15/98	May 15-Nov. 15...	4,463	3,979	484
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15...	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15...	1,750		1,750

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Marketable--Continued							
Bonds <sup>b</sup> --Continued							
Treasury--Continued							
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	\$1,753		\$1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	do.	4,249	\$15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	do.	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2</sup>	10/30/84		11/15/04	do.	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2</sup>	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80	5/15/05	5/15/10	do.	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3308%) <sup>2</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,669		12,669
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2</sup>	8/15/85		8/15/15	do.	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
Total Treasury Bonds					225,696	14,593	211,103
Other Securities:							
Federal Financing Bank: <sup>30</sup>	Various.		6/30/86	June 30, 1986	14,194		14,194
Total marketable					1,426,062	14,593	1,411,469
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 12/1973	(12)	12 years from issue date	June 1-Dec. 1	119	113	5
Foreign Series: <sup>31</sup>							
Bills 12/2/85	Various dates		12/2/85	Dec. 2, 1985	490		490
Bills 12/30/85	7/1/85		12/30/85	Dec. 30, 1985	(*)		(*)
Bills 1/2/86	Various dates		1/2/86	Jan. 2, 1986	568		568
Bills 1/23/86	10/24/85		1/23/86	Jan. 23, 1986	100		100
Bills 2/3/86	Various dates		2/3/86	Feb. 3, 1986	542		542
Bills 3/3/86	do.		3/3/86	Mar. 3, 1986	430		430
Bills 4/1/86	do.		4/1/86	Apr. 1, 1986	743		743
Bills 5/1/86	do.		5/1/86	May 1, 1986	285		285
Bills 5/22/86	11/21/85		5/22/86	May 22, 1986	100		100
Bills 6/2/86	Various dates		6/2/86	June 2, 1986	227		227
9.05% Treasury notes	2/7/79	(13)	2/14/86	Feb. 15-Aug. 15	400		400
9.15% Treasury notes	3/7/79	(13)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(13)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(13)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(13)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(13)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(13)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					7,036		7,036
Government account series:							
Airport & Airways Trust Fund:							
10-3/4% 1986 certificates	6/30/85	On demand	6/30/86	June 30-Dec. 31	7,453	43	7,410
10-3/8% 1986 certificates	Various dates: From 9/9/85	do.	do.	do.	533	298	235
Total Airport & Airways Trust Fund					7,987	342	7,645
Alleged Violators of Regulations, Department of Energy:							
7.80% 1985 certificates	11/29/85	On demand	12/2/85	Dec. 2, 1985	13		13
Bills 12/5/85	Various dates		12/5/85	Dec. 5, 1985	218		218
Bills 1/2/86	do.		1/2/86	Jan. 2, 1986	96		96
Bills 1/30/86	do.		1/30/86	Jan. 30, 1986	230		230
Bills 2/6/86	do.		2/6/86	Feb. 6, 1986	162		162
Bills 3/6/86	do.		3/6/86	Mar. 6, 1986	270		270
Bills 4/3/86	do.		4/3/86	Apr. 3, 1986	144		144
Total Alleged Violators of Regulations, Department of Energy					1,133		1,133
Aquatic Resources Trust Fund:							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	33	8	25
Bills 8/7/86	do.		8/7/86	Aug. 7, 1986	37		37
Bills 9/4/86	do.		9/4/86	Sept. 4, 1986	133		133
Total Aquatic Resources Trust Fund					203	8	195

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aviation Insurance Revolving Fund:							
Bills 12/26/85.....	Various dates .....	.....	12/26/85.....	Dec. 26, 1985.....	\$9 .....	.....	\$9
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	9 .....	.....	9
Bills 7/10/86.....	.....do.....	.....	7/10/86.....	July 10, 1986.....	7 .....	.....	7
Bills 10/2/86.....	.....do.....	.....	10/2/86.....	Oct. 2, 1986.....	9 .....	.....	9
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	34 .....	.....	34
Bequests and Gifts, FEMA:							
Bills 1/2/86.....	Various dates .....	.....	1/2/86.....	Jan. 2, 1986.....	1 .....	.....	1
Civil Service Retirement Fund:							
10-3/8% 1986 certificates.....	Various dates: From 9/3/85.....	On demand..	6/30/86.....	June 30-Dec. 31..	18,990 .....	\$14,143 .....	4,847
10-1/8% 1986 certificates.....	From 11/1/85.....	.....do.....	.....do.....	.....do.....	5,850 .....	5,281 .....	569
13-3/4% 1986 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/86 to 99.....	.....do.....	19,681 .....	289 .....	19,391
13-1/4% 1987 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/87 to 97.....	.....do.....	12,936 .....	.....	12,936
13% 1987 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/87 to 96.....	.....do.....	9,865 .....	.....	9,865
10-3/4% 1987 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/87 to 98.....	.....do.....	15,609 .....	.....	15,609
10-3/8% 1987 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/87 to 00.....	.....do.....	22,500 .....	.....	22,500
9-3/4% 1987 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/87 to 95.....	.....do.....	8,776 .....	.....	8,776
8-3/4% 1987 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/87 to 94.....	.....do.....	7,871 .....	.....	7,871
8-1/4% 1987 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/87 to 93.....	.....do.....	8,014 .....	.....	8,014
7-5/8% 1987 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/87 to 89.....	.....do.....	1,793 .....	.....	1,793
7-1/2% 1987 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/87 to 91.....	.....do.....	4,278 .....	.....	4,278
7-3/8% 1987 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/87 to 90.....	.....do.....	2,844 .....	.....	2,844
7-1/8% 1987 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/87 to 92.....	.....do.....	2,628 .....	.....	2,628
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	141,634 .....	119,713 .....	121,921
Comptroller of the Currency, Assessments Fund:							
Bills 12/2/85.....	Various dates .....	.....	12/2/85.....	Dec. 2, 1985.....	5 .....	.....	5
Bills 12/5/85.....	.....do.....	.....	12/5/85.....	Dec. 5, 1985.....	(*) .....	.....	(*)
Bills 12/9/85.....	.....do.....	.....	12/9/85.....	Dec. 9, 1985.....	(*) .....	.....	(*)
Bills 12/12/85.....	.....do.....	.....	12/12/85.....	Dec. 12, 1985.....	(*) .....	.....	(*)
Bills 12/16/85.....	.....do.....	.....	12/16/85.....	Dec. 16, 1985.....	5 .....	.....	5
Bills 12/19/85.....	.....do.....	.....	12/19/85.....	Dec. 19, 1985.....	(*) .....	.....	(*)
Bills 12/23/85.....	.....do.....	.....	12/23/85.....	Dec. 23, 1985.....	(*) .....	.....	(*)
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985.....	(*) .....	.....	(*)
Bills 12/30/85.....	.....do.....	.....	12/30/85.....	Dec. 30, 1985.....	5 .....	.....	5
Bills 1/2/86.....	.....do.....	.....	1/2/86.....	Jan. 2, 1986.....	(*) .....	.....	(*)
Bills 1/6/86.....	.....do.....	.....	1/6/86.....	Jan. 6, 1986.....	(*) .....	.....	(*)
Bills 1/9/86.....	.....do.....	.....	1/9/86.....	Jan. 9, 1986.....	(*) .....	.....	(*)
Bills 1/13/86.....	.....do.....	.....	1/13/86.....	Jan. 13, 1986.....	5 .....	.....	5
Bills 1/16/86.....	.....do.....	.....	1/16/86.....	Jan. 16, 1986.....	(*) .....	.....	(*)
Bills 1/20/86.....	.....do.....	.....	1/20/86.....	Jan. 20, 1986.....	(*) .....	.....	(*)
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986.....	(*) .....	.....	(*)
Bills 1/27/86.....	.....do.....	.....	1/27/86.....	Jan. 27, 1986.....	5 .....	.....	5
Bills 1/30/86.....	.....do.....	.....	1/30/86.....	Jan. 30, 1986.....	1 .....	.....	1
Bills 7/10/86.....	.....do.....	.....	7/10/86.....	July 10, 1986.....	17 .....	16 .....	1
Bills 10/2/86.....	.....do.....	.....	10/2/86.....	Oct. 2, 1986.....	13 .....	.....	13
9-1/4% 1989 notes.....	8/7/85.....	.....	5/15/89.....	May 15-Nov. 15..	27 .....	.....	27
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	89 .....	16 .....	73
Comptroller of the Currency, Trustee Fund:							
Bills 12/19/85.....	Various dates .....	.....	12/19/85.....	Dec. 19, 1985.....	(*) .....	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/4/86.....	.....do.....	.....	9/4/86.....	Sept. 4, 1986.....	(*) .....	.....	(*)
12-1/4% 1986 notes.....	10/3/85.....	.....	9/30/86.....	Mar. 31-Sept 30..	12 .....	.....	12
Total Cooperative Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	13 .....	.....	13
Department of the Air Force General Gift Fund:							
Bills 12/5/85.....	Various dates .....	.....	12/5/85.....	Dec. 5, 1985.....	3 .....	.....	3
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985.....	1 .....	.....	1
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986.....	(*) .....	.....	(*)
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986.....	(*) .....	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	(*) .....	.....	(*)
Bills 5/15/86.....	.....do.....	.....	5/15/86.....	May 15, 1986.....	(*) .....	.....	(*)
Bills 6/12/86.....	.....do.....	.....	6/12/86.....	June 12, 1986.....	(*) .....	.....	(*)
Bills 10/2/86.....	.....do.....	.....	10/2/86.....	Oct. 2, 1986.....	(*) .....	.....	(*)
13-3/4% 1986 notes.....	5/6/85.....	.....	5/15/86.....	May 15-Nov. 15..	(*) .....	.....	(*)
13% 1986 notes.....	6/10/85.....	.....	6/30/86.....	June 30-Dec. 31..	(*) .....	.....	(*)
12-1/4% 1986 notes.....	9/19/85.....	.....	9/30/86.....	Mar. 31-Sept. 30..	(*) .....	.....	(*)
8-5/8% 1993 bonds.....	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15..	(*) .....	.....	(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*) .....	.....	(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	(*) .....	.....	(*)
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	5 .....	.....	5

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes.....	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15.....	(*).....	.....	(*).....
11-7/8% 1993 notes.....	4/18/84.....	.....	8/15/93.....	Feb. 15-Aug. 15.....	(*).....	.....	(*).....
11-3/8% 1989 notes.....	Various dates.....	.....	2/15/89.....	.....do.....	\$1.....	.....	\$1.....
7-7/8% 1986 notes.....	5/15/85.....	.....	5/15/86.....	May 15-Nov. 15.....	(*).....	.....	(*).....
15-3/4% 2001 bonds.....	2/17/82.....	.....	11/15/01.....	.....do.....	(*).....	.....	(*).....
8-5/8% 1993 bonds.....	8/20/85.....	.....	8/15/93.....	Feb. 15-Aug. 15.....	(*).....	.....	(*).....
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	(*).....	.....	(*).....
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	(*).....	.....	(*).....
Total Department of the Navy General Gift Fund.....	.....	.....	.....	.....	1.....	.....	1.....
Department of the Navy U. S. Office of Naval Records and History:							
10-7/8% 1985 notes.....	7/1/85.....	.....	12/31/85.....	June 30-Dec. 31.....	(*).....	.....	(*).....
9-1/4% 1989 notes.....	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15.....	(*).....	.....	(*).....
7-7/8% 1986 notes.....	5/16/77.....	.....	5/15/86.....	.....do.....	(*).....	.....	(*).....
Total Department of the Navy U.S. Office of Naval Records and History.....	.....	.....	.....	.....	(*).....	.....	(*).....
Department of State, Conditional Gift Fund, General:							
Bills 2/20/86.....	Various dates.....	.....	2/20/86.....	Feb. 20, 1986.....	(*).....	.....	(*).....
13-1/2% 1986 notes.....	8/13/85.....	.....	2/15/86.....	Feb. 15-Aug. 15.....	(*).....	.....	(*).....
Total Department of State, Conditional Gift Fund, General.....	.....	.....	.....	.....	(*).....	.....	(*).....
Education Benefit Fund, Department of Defense:							
Bills 12/10/85.....	Various dates.....	.....	12/10/85.....	Dec. 10, 1985.....	1.....	.....	1.....
Bills 12/24/85.....	.....do.....	.....	12/24/85.....	Dec. 24, 1985.....	2.....	.....	2.....
13-3/4% 1992 notes.....	.....do.....	.....	5/15/92.....	May 15-Nov. 15.....	19.....	.....	19.....
13-1/8% 1994 notes.....	.....do.....	.....	5/15/94.....	.....do.....	28.....	.....	28.....
12-5/8% 1994 notes.....	.....do.....	.....	8/15/94.....	Feb. 15-Aug. 15.....	2.....	.....	2.....
11-7/8% 1993 notes.....	7/31/85.....	.....	8/15/93.....	.....do.....	23.....	.....	23.....
11-5/8% 1994 notes.....	11/29/85.....	.....	11/15/94.....	May 15-Nov. 15.....	6.....	.....	6.....
8-1/2% 1999 notes.....	Various dates.....	.....	5/15/99.....	.....do.....	1.....	.....	1.....
Total Education Benefit Fund, Department of Defense.....	.....	.....	.....	.....	83.....	.....	83.....
Employees Health Benefits Fund:							
Bills 12/12/85.....	Various dates.....	.....	12/12/85.....	Dec. 12, 1985.....	155.....	.....	155.....
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985.....	124.....	.....	124.....
Bills 2/17/86.....	.....do.....	.....	2/17/86.....	Feb. 17, 1986.....	7.....	.....	7.....
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	144.....	.....	144.....
12% 1987 notes.....	5/15/85.....	.....	5/15/87.....	May 15-Nov. 15.....	268.....	.....	268.....
11-3/4% 1989 notes.....	11/15/85.....	.....	5/15/89.....	.....do.....	74.....	.....	74.....
10% 1988 notes.....	5/15/85.....	.....	5/15/88.....	.....do.....	275.....	.....	275.....
9-1/8% 1987 notes.....	11/15/85.....	.....	5/31/87.....	.....do.....	76.....	.....	76.....
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	4.....	.....	4.....
7-7/8% 1986 notes.....	Various dates.....	.....	5/15/86.....	May 15-Nov. 15.....	12.....	.....	12.....
8-3/8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	19.....	.....	19.....
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	47.....	.....	47.....
8-1/4% 2000-05 bonds.....	Various dates.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	25.....	.....	25.....
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.....	17.....	.....	17.....
Total Employees Health Benefits Fund.....	.....	.....	.....	.....	1,247.....	.....	1,247.....
Employees Life Insurance Fund:							
Bills 12/31/85.....	Various dates.....	.....	12/31/85.....	Dec. 31, 1985.....	50.....	.....	50.....
14-7/8% 1991 notes.....	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15.....	300.....	.....	300.....
14-5/8% 1992 notes.....	2/16/82.....	.....	2/15/92.....	.....do.....	100.....	.....	100.....
14-1/2% 1991 notes.....	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15.....	77.....	.....	77.....
14-1/4% 1991 notes.....	11/16/81.....	.....	11/15/91.....	.....do.....	165.....	.....	165.....
13-3/4% 1992 notes.....	Various dates.....	.....	5/15/92.....	.....do.....	225.....	.....	225.....
13-1/8% 1994 notes.....	5/15/84.....	.....	5/15/94.....	.....do.....	88.....	.....	88.....
12-5/8% 1994 notes.....	8/15/84.....	.....	8/15/94.....	Feb. 15-Aug. 15.....	186.....	.....	186.....
12-1/2% 1987 notes.....	5/15/84.....	.....	5/15/87.....	May 15-Nov. 15.....	88.....	.....	88.....
12-3/8% 1987 notes.....	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15.....	186.....	.....	186.....
11-7/8% 1993 notes.....	8/15/83.....	.....	8/15/93.....	.....do.....	75.....	.....	75.....
11-3/4% 1993 notes.....	Various dates.....	.....	11/15/93.....	May 15-Nov. 15.....	168.....	.....	168.....
11-5/8% 1994 notes.....	11/15/84.....	.....	11/15/94.....	.....do.....	85.....	.....	85.....
11-3/8% 1986 notes.....	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	75.....	.....	75.....
11-1/4% 1995 notes.....	2/15/85.....	.....	2/15/95.....	.....do.....	124.....	.....	124.....
11-1/4% 1995 notes.....	5/15/85.....	.....	5/15/95.....	May 15-Nov. 15.....	190.....	.....	190.....
11% 1986 notes.....	11/15/83.....	.....	11/15/86.....	.....do.....	75.....	.....	75.....
11% 1987 notes.....	11/15/84.....	.....	11/15/87.....	.....do.....	85.....	.....	85.....
10-7/8% 1987 notes.....	2/15/84.....	.....	2/15/87.....	Feb. 15-Aug. 15.....	93.....	.....	93.....
10-7/8% 1989 notes.....	2/15/83.....	.....	2/15/93.....	.....do.....	80.....	.....	80.....
10-1/2% 1992 notes.....	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15.....	87.....	.....	87.....
10-3/8% 1988 notes.....	8/15/85.....	.....	8/15/95.....	Feb. 15-Aug. 15.....	77.....	.....	77.....
10-1/8% 1993 notes.....	2/15/85.....	.....	2/15/98.....	.....do.....	124.....	.....	124.....
10% 1988 notes.....	5/16/83.....	.....	5/15/93.....	May 15-Nov. 15.....	115.....	.....	115.....
9-7/8% 1986 notes.....	5/15/85.....	.....	5/15/88.....	Feb. 15-Aug. 15.....	190.....	.....	190.....
9-1/2% 1988 notes.....	2/15/83.....	.....	2/15/86.....	.....do.....	80.....	.....	80.....
9-1/2% 1995 notes.....	8/15/85.....	.....	8/15/88.....	.....do.....	77.....	.....	77.....
9-3/8% 1986 notes.....	11/29/85.....	.....	11/15/95.....	May 15-Nov. 15.....	131.....	.....	131.....
9-1/4% 1989 notes.....	5/16/83.....	.....	5/15/86.....	.....do.....	115.....	.....	115.....
9% 1987 notes.....	Various dates.....	.....	5/15/89.....	.....do.....	100.....	.....	100.....
8-3/4% 1988 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15.....	100.....	.....	100.....
8-5/8% 1988 notes.....	.....do.....	.....	11/15/88.....	May 15-Nov. 15.....	102.....	.....	102.....
8% 1986 notes.....	11/26/85.....	.....	11/15/88.....	.....do.....	131.....	.....	131.....
7-7/8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	21.....	.....	21.....
11-3/4% 2005-10 bonds.....	.....do.....	2/15/05.....	2/15/10.....	May 15-Nov. 15.....	81.....	.....	81.....
10-3/8% 1995 bonds.....	.....do.....	.....	5/15/95.....	Feb. 15-Aug. 15.....	58.....	.....	58.....
9% 1994 bonds.....	.....do.....	.....	5/15/95.....	May 15-Nov. 15.....	107.....	.....	107.....
8-1/2% 1994-99 bonds.....	.....do.....	.....	2/15/94.....	Feb. 15-Aug. 15.....	108.....	.....	108.....
8-3/8% 1995-00 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	144.....	.....	144.....
8-3/8% 2003-08 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	654.....	\$2.....	652.....
8-1/4% 1990 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	57.....	.....	57.....
8-1/4% 2000-05 bonds.....	Various dates.....	.....	5/15/90.....	May 15-Nov. 15.....	120.....	.....	120.....
8% 1996-01 bonds.....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762.....	.....	762.....
7-7/8% 1995-00 bonds.....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	128.....	.....	128.....
7-5/8% 2002-07 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100.....	.....	100.....
7-1/4% 1992 bonds.....	Various dates.....	2/15/02.....	2/15/07.....	.....do.....	128.....	.....	128.....
	.....do.....	.....	8/15/92.....	.....do.....	100.....	.....	100.....
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	6,512.....	2.....	6,510.....

\*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: Bills 9/4/86.....	Various dates .....	.....	9/4/86.....	Sept. 4, 1986....	\$750	\$110	\$640
Environmental Protection Agency, Post Closure Liability Trust Fund: 12-1/4% 1986 notes .....	do.....	.....	9/30/86.....	Mar. 31-Sept. 30	18	.....	18
Esther Cattell Schmitt Gift Fund: 10-1/2% 1992 notes .....	5/15/85.....	.....	11/15/92.....	May 15-Nov. 15 .	(*)	.....	(*)
Excess Exception Relief, Department of Energy: Bills 12/26/85.....	Various dates .....	.....	12/26/85.....	Dec. 26, 1985...	1	.....	1
Exchange Stabilization Fund: 7.00% 1985 certificates.....	Various dates: From 11/1/85	On demand..	12/1/85.....	Dec. 1, 1985....	1,201	778	423
Export-Import Bank of the United States: 7.30% 1985 certificates.....	do.....	do.....	do.....	do.....	209	32	176
Federal Deposit Insurance Corporation: 7.80% 1985 certificates.....	11/29/85.....	do.....	12/2/85.....	Dec. 2, 1985....	1,025	.....	1,025
Bills 4/17/86.....	Various dates .....	.....	4/17/86.....	Apr. 17, 1986....	400	.....	400
16-1/8% 1986 notes .....	12/8/82.....	.....	11/15/86.....	May 15-Nov. 15..	300	.....	300
14-7/8% 1986 notes .....	8/24/83.....	.....	6/30/86.....	June 30-Dec. 31 .	400	.....	400
14-1/2% 1989 notes .....	3/26/85.....	.....	7/15/89.....	Jan. 15-July 15..	300	.....	300
14-1/8% 1985 notes .....	12/8/82.....	.....	12/31/85.....	June 30-Dec. 31 .	250	.....	250
14% 1986 notes.....	5/18/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	300	.....	300
14% 1987 notes .....	do.....	.....	5/15/87.....	May 15-Nov. 15..	400	.....	400
14% 1988 notes .....	8/24/83.....	.....	7/15/88.....	Jan. 15-July 15..	300	.....	300
13-7/8% 1986 notes .....	9/28/84.....	.....	11/15/86.....	May 15-Nov. 15..	400	.....	400
13-7/8% 1989 notes .....	12/26/84.....	.....	8/15/89.....	Feb. 15-Aug. 15..	500	.....	500
13-3/4% 1987 notes .....	Various dates .....	.....	8/15/87.....	do.....	800	.....	800
13-5/8% 1988 notes .....	9/28/84.....	.....	6/30/88.....	June 30-Dec. 31 .	300	.....	300
13-1/2% 1986 notes .....	8/24/83.....	.....	2/15/86.....	Feb. 15-Aug. 15..	300	.....	300
13-1/4% 1988 notes .....	5/16/83.....	.....	4/15/88.....	Apr. 15-Oct. 15..	400	.....	400
12-3/4% 1989 notes .....	3/26/85.....	.....	11/15/89.....	May 15-Nov. 15..	200	.....	200
12-5/8% 1987 notes .....	Various dates .....	.....	11/15/87.....	do.....	400	.....	400
12-3/8% 1988 notes .....	1/27/83.....	.....	1/15/88.....	Jan. 15-July 15..	550	.....	550
12% 1987 notes .....	2/15/80.....	.....	5/15/87.....	May 15-Nov. 15..	200	.....	200
11-7/8% 1989 notes .....	Various dates .....	.....	10/15/89.....	Apr. 15-Oct. 15..	400	.....	400
11-3/8% 1989 notes .....	2/15/84.....	.....	2/15/89.....	Feb. 15-Aug. 15..	500	.....	500
11-3/8% 1990 notes .....	8/27/85.....	.....	5/15/90.....	May 15-Nov. 15..	500	.....	500
11-1/4% 1987 notes .....	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31 .	300	.....	300
11% 1990 notes .....	3/26/85.....	.....	2/15/90.....	Feb. 15-Aug. 15..	400	.....	400
10-3/4% 1989 notes .....	11/15/79.....	.....	11/15/89.....	May 15-Nov. 15..	200	.....	200
10-3/4% 1990 notes .....	8/27/85.....	.....	8/15/90.....	Feb. 15-Aug. 15..	500	.....	500
10-1/2% 1987 notes .....	8/24/83.....	.....	6/30/87.....	June 30-Dec. 31 .	250	.....	250
10-1/2% 1988 notes .....	Various dates .....	.....	8/15/88.....	Feb. 15-Aug. 15..	500	.....	500
10-1/8% 1988 notes .....	8/24/83.....	.....	2/15/88.....	do.....	300	.....	300
9-1/4% 1989 notes .....	Various dates .....	.....	5/15/89.....	May 15-Nov. 15..	580	.....	580
9% 1987 notes .....	do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	700	.....	700
8-3/4% 1988 notes .....	do.....	.....	11/15/88.....	May 15-Nov. 15..	750	.....	750
8-1/4% 1988 notes .....	do.....	.....	5/15/88.....	do.....	290	.....	290
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	800	.....	800
7-7/8% 1986 notes .....	Various dates .....	.....	5/15/86.....	May 15-Nov. 15..	296	.....	296
7-5/8% 1987 notes .....	11/15/77.....	.....	11/15/87.....	do.....	220	.....	220
Total Federal Deposit Insurance Corporation ..	.....	.....	.....	.....	15,212	.....	15,212
Federal Disability Insurance Trust Fund: 10-3/8% 1986 certificates.....	Various dates: From 9/4/85	On demand..	6/30/86.....	June 30-Dec. 31 .	1,930	1,580	349
10-1/8% 1986 certificates.....	From 11/1/85	do.....	do.....	do.....	2,697	2,594	103
13-3/4% 1999 bonds .....	6/30/84.....	do.....	6/30/99.....	do.....	237	.....	237
10-3/4% 1991 to 1993, 1996 to 1998 bonds .....	6/30/83.....	do.....	6/30/91 to 93, 96 to 98	do.....	1,750	.....	1,750
10-3/8% 1991 to 1993, 1996 to 2000 bonds .....	6/30/85.....	do.....	6/30/91 to 93, 96 to 00	do.....	1,869	232	1,637
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	1,390	624	766
8-3/4% 1993 & 1994 bonds .....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	824	437	387
Total Federal Disability Insurance Trust Fund ..	.....	.....	.....	.....	10,696	5,467	5,229
Federal Grains and Inspection Services, Department of Agriculture: Bills 12/26/85.....	Various dates .....	.....	12/26/85.....	Dec. 26, 1985...	2	.....	2
Bills 3/20/86.....	do.....	.....	3/20/86.....	Mar. 20, 1986....	1	.....	1
Bills 6/12/86.....	do.....	.....	6/12/86.....	June 12, 1986... .	1	.....	1
Bills 7/10/86.....	do.....	.....	7/10/86.....	July 10, 1986....	1	.....	1
Bills 9/4/86.....	do.....	.....	9/4/86.....	Sept. 4, 1986....	1	.....	1
Total Federal Grains and Inspection Services, Department of Agriculture.....	.....	.....	.....	.....	6	.....	6
Federal Hospital Insurance Trust Fund: 10-5/8% 1986 certificates.....	Various dates: From 8/1/85	On demand..	6/30/86.....	June 30-Dec. 31 .	4,125	3,454	670
10-1/8% 1986 certificates.....	From 11/1/85	do.....	do.....	do.....	3,947	3,279	667
13-3/4% 1986 to 1992, 1998 & 1999 bonds.....	6/30/84.....	do.....	6/30/86 to 92, 98 & 99	do.....	3,265	574	2,691
13-1/4% 1993 to 1997 bonds .....	6/30/82.....	do.....	6/30/93 to 97.....	do.....	2,542	.....	2,542
13% 1993 to 1996 bonds .....	6/30/81.....	do.....	6/30/93 to 96.....	do.....	1,770	.....	1,770
10-3/4% 1987 to 1992 & 1998 bonds .....	6/30/83.....	do.....	6/30/87 to 92 & 98	do.....	4,119	.....	4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds .....	6/30/85.....	do.....	6/30/87 to 92, 98 to 00	do.....	4,694	.....	4,694
9-3/4% 1993 to 1995 bonds .....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds .....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	973	.....	973
8-1/4% 1993 bonds .....	6/30/78.....	do.....	6/30/93.....	do.....	726	104	622
Total Federal Hospital Insurance Trust Fund ..	.....	.....	.....	.....	27,400	7,411	19,988

\*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes.....	8/31/84.....	.....	4/30/86.....	Apr. 30-Oct. 31.	\$8	.....	\$8
10-1/2% 1988 notes.....	11/23/83.....	.....	8/15/88.....	Feb. 15-Aug. 15	2	.....	2
9% 1987 notes.....	Various dates.....	.....	2/15/87.....	.....do.....	5	.....	5
12-5/8% 1995 bonds.....	8/13/80.....	.....	5/15/95.....	May 15-Nov. 15	2	.....	2
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04.....	5/15/09.....	.....do.....	1	.....	1
7-1/2% 1988-93 bonds.....	Various dates.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 12/26/85.....	Various dates.....	.....	12/26/85.....	Dec. 26, 1985...	101	.....	101
16-1/8% 1986 notes.....	5/25/82.....	.....	11/15/86.....	May 15-Nov. 15	65	.....	65
15-3/8% 1988 notes.....	Various dates.....	.....	10/15/88.....	Apr. 15-Oct. 15	187	.....	187
14-7/8% 1991 notes.....	7/13/83.....	.....	8/15/91.....	Feb. 15-Aug. 15	82	.....	82
14-1/2% 1991 notes.....	9/14/82.....	.....	5/15/91.....	May 15-Nov. 15	56	.....	56
11-7/8% 1993 notes.....	Various dates.....	.....	8/15/93.....	Feb. 15-Aug. 15	353	.....	353
11-3/4% 1986 notes.....	3/28/85.....	.....	4/30/86.....	Apr. 30-Oct. 31.	19	.....	19
11-5/8% 1986 notes.....	2/28/85.....	.....	10/31/86.....	.....do.....	19	.....	19
11-1/2% 1990 notes.....	11/15/84.....	.....	10/15/90.....	Apr. 15-Oct. 15	30	.....	30
11-1/4% 1987 notes.....	Various dates.....	.....	12/30/87.....	June 30-Dec. 31.	23	.....	23
11-1/8% 1987 notes.....	.....do.....	.....	9/30/87.....	Mar. 31-Sept. 30	59	.....	59
11% 1987 notes.....	3/28/85.....	.....	11/15/87.....	May 15-Nov. 15	10	.....	10
10-7/8% 1985 notes.....	10/25/84.....	.....	12/31/85.....	June 30-Dec. 31.	19	.....	19
10-7/8% 1993 notes.....	11/15/84.....	.....	2/15/93.....	Feb. 15-Aug. 15	34	.....	34
10-3/4% 1989 notes.....	12/27/84.....	.....	11/15/89.....	May 15-Nov. 15	20	.....	20
10-3/4% 1990 notes.....	11/15/84.....	.....	7/15/90.....	Jan. 15-July 15	35	.....	35
10-3/4% 1990 notes.....	.....do.....	.....	8/15/90.....	Feb. 15-Aug. 15	30	.....	30
10-5/8% 1986 notes.....	10/25/84.....	.....	1/31/86.....	Jan. 31-July 31..	20	.....	20
10-5/8% 1988 notes.....	Various dates.....	.....	12/31/88.....	June 30-Dec. 31.	48	.....	48
10-1/2% 1987 notes.....	2/28/85.....	.....	6/30/87.....	.....do.....	40	.....	40
10-1/2% 1988 notes.....	Various dates.....	.....	8/15/88.....	Feb. 15-Aug. 15	81	.....	81
10-1/2% 1990 notes.....	.....do.....	.....	11/15/90.....	May 15-Nov. 15	86	.....	86
10-1/2% 1990 notes.....	5/15/85.....	.....	4/15/90.....	Apr. 15-Oct. 15	98	.....	98
10-1/2% 1992 notes.....	11/15/84.....	.....	11/15/92.....	May 15-Nov. 15	107	.....	107
10-1/4% 1987 notes.....	2/28/85.....	.....	3/31/87.....	Mar. 31-Sept. 30	29	.....	29
10-1/8% 1988 notes.....	1/31/85.....	.....	2/15/88.....	Feb. 15-Aug. 15	48	.....	48
10-1/8% 1993 notes.....	9/30/85.....	.....	5/15/93.....	May 15-Nov. 15	58	.....	58
10% 1986 notes.....	12/4/84.....	.....	12/31/86.....	June 30-Dec. 31.	19	.....	19
10% 1987 notes.....	3/25/85.....	.....	2/28/87.....	Feb. 28-Aug. 31	20	.....	20
9-7/8% 1986 notes.....	11/1/84.....	.....	2/15/86.....	Feb. 15-Aug. 15	30	.....	30
9-3/4% 1987 notes.....	2/28/85.....	.....	1/31/87.....	Jan. 31-July 31..	325	.....	325
9-1/2% 1995 notes.....	11/29/85.....	.....	11/15/95.....	May 15-Nov. 15	20	.....	20
9-3/8% 1986 notes.....	11/1/84.....	.....	5/15/86.....	.....do.....	21	.....	21
9-1/4% 1989 notes.....	12/27/84.....	.....	5/15/89.....	.....do.....	10	.....	10
8% 1986 notes.....	11/1/84.....	.....	8/15/86.....	Feb. 15-Aug. 15	82	.....	82
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06.....	5/15/11.....	May 15-Nov. 15	82	.....	82
12-5/8% 1995 bonds.....	Various dates.....	.....	5/15/95.....	.....do.....	36	.....	36
12-3/8% 2004 bonds.....	7/30/84.....	.....	5/15/04.....	.....do.....	80	.....	80
10-1/2% 1995 bonds.....	2/15/80.....	.....	2/15/95.....	Feb. 15-Aug. 15	46	.....	46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04.....	11/15/09.....	May 15-Nov. 15	27	.....	27
9-1/8% 2004-09 bonds.....	Various dates.....	5/15/04.....	5/15/09.....	.....do.....	64	.....	64
8-3/4% 2003-08 bonds.....	.....do.....	11/15/03.....	11/15/08.....	.....do.....	85	.....	85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	.....do.....	40	.....	40
8-3/8% 1995-00 bonds.....	Various dates.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15	123	.....	123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	8	.....	8
8-1/4% 2000-05 bonds.....	Various dates.....	5/15/00.....	5/15/05.....	May 15-Nov. 15	175	.....	175
7-7/8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15	314	.....	314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15	20	.....	20
7-5/8% 2002-07 bonds.....	Various dates.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15	365	.....	365
Reserved Funds for Replacement:							
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985...	(*)	.....	(*)
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986...	(*)	.....	(*)
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986...	(*)	.....	(*)
Bills 3/13/86.....	.....do.....	.....	3/13/86.....	Mar. 13, 1986...	(*)	.....	(*)
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986...	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986...	(*)	.....	(*)
Bills 5/22/86.....	.....do.....	.....	5/22/86.....	May 22, 1986...	(*)	.....	(*)
Bills 6/12/86.....	.....do.....	.....	6/12/86.....	June 12, 1986...	(*)	.....	(*)
Bills 10/2/86.....	.....do.....	.....	10/2/86.....	Oct. 2, 1986....	(*)	.....	(*)
Bills 10/30/86.....	.....do.....	.....	10/30/86.....	Oct. 30, 1986...	(*)	.....	(*)
11-3/8% 1986 notes.....	11/8/84.....	.....	8/15/86.....	Feb. 15-Aug. 15	(*)	.....	(*)
11-3/8% 1988 notes.....	9/20/85.....	.....	9/30/88.....	Mar. 31-Sept. 30	(*)	.....	(*)
10-7/8% 1986 notes.....	4/24/84.....	.....	2/28/86.....	Feb. 28-Aug. 31	(*)	.....	(*)
10-5/8% 1986 notes.....	Various dates.....	.....	1/31/86.....	Jan. 31-July 31	(*)	.....	(*)
10-1/4% 1987 notes.....	.....do.....	.....	3/31/87.....	Mar. 31-Sept. 30	(*)	.....	(*)
10% 1987 notes.....	.....do.....	.....	2/28/87.....	Feb. 28-Aug. 31	(*)	.....	(*)
9-3/4% 1987 notes.....	5/24/85.....	.....	4/30/87.....	Apr. 30-Oct. 31	(*)	.....	(*)
8% 1986 notes.....	Various dates.....	.....	8/15/86.....	Feb. 15-Aug. 15	(*)	(*)	(*)
7-5/8% 1987 notes.....	.....do.....	.....	11/15/87.....	May 15-Nov. 15	(*)	.....	(*)
10-3/8% 2004-09 bonds.....	1/24/85.....	11/15/04.....	11/15/09.....	.....do.....	(*)	.....	(*)
7-1/4% 1992 bonds.....	11/8/82.....	.....	8/15/92.....	Feb. 15-Aug. 15	(*)	.....	(*)
Total Federal Housing Administration.....	.....	.....	.....	.....	3,711	\$1	3,711

\*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund	Various dates:	On demand..	6/30/86.....	June 30-Dec. 31	\$26,261	\$17,608	\$8,653
10-3/8% 1986 certificates.....	From 9/3/85..	.....do.....	.....do.....	.....do.....	27,396	26,915	481
10-1/8% 1986 certificates.....	From 11/1/85..	.....do.....	.....do.....	.....do.....	5,249	278	4,971
13-3/4% 1991 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/91 to 99.....	.....do.....	12,954	5,798	7,156
10-3/4% 1992 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/92 to 98.....	.....do.....	18,510	7,879	10,631
10-3/8% 1990 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/90 to 00.....	.....do.....			
Total Federal Old-Age & Survivors Ins. Trust Fund.....					90,369	58,478	31,892
Federal Savings and Loan Insurance Corporation:							
7.80% 1985 certificates.....	11/29/85.....	On demand..	12/2/85.....	Dec. 2, 1985...	223	.....	223
Bills 12/26/85.....	Various dates..	.....do.....	12/26/85.....	Dec. 26, 1985..	1,000	26	973
Bills 1/9/86.....	.....do.....	.....do.....	1/9/86.....	Jan. 9, 1986...	550	.....	550
Bills 3/27/86.....	.....do.....	.....do.....	3/27/86.....	Mar. 27, 1986..	2,400	.....	2,400
9% 1987 notes.....	.....do.....	.....do.....	2/15/87.....	Feb. 15-Aug. 15	350	.....	350
8% 1986 notes.....	.....do.....	.....do.....	8/15/86.....	.....do.....	250	.....	250
7-7/8% 1986 notes.....	.....do.....	.....do.....	5/15/86.....	May 15-Nov. 15	206	.....	206
8-1/2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	.....do.....	312	291	21
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15	325	.....	325
Total Federal Savings and Loan Insurance Corporation.....					5,616	317	5,299
Federal Ship Financing Escrow Fund:							
Bills 12/12/85.....	Various dates..	.....do.....	12/12/85.....	Dec. 12, 1985..	6	2	3
Bills 2/6/86.....	.....do.....	.....do.....	2/6/86.....	Feb. 6, 1986...	10	1	10
Bills 3/20/86.....	.....do.....	.....do.....	3/20/86.....	Mar. 20, 1986..	6	1	4
Total Federal Ship Financing Escrow Fund.....					22	4	17
Federal Supplementary Medical Insurance Trust Fund:							
10-1/8% 1986 certificates.....	Various dates:	On demand..	6/30/86.....	June 30-Dec. 31	2,870	2,699	171
13-3/4% 1986 to 1999 bonds.....	From 11/4/85..	.....do.....	6/30/86 to 99.....	.....do.....	1,947	12	1,934
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/86 to 97.....	.....do.....	1,372	42	1,329
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98.....	.....do.....	1,514	88	1,426
10-3/8% 1988 to 2000 bonds.....	6/30/85.....	.....do.....	6/30/88 to 00.....	.....do.....	3,058	166	2,892
9-3/4% 1995 bonds.....	6/30/80.....	.....do.....	6/30/95.....	.....do.....	115	.....	115
8-3/4% 1988 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/88 to 94.....	.....do.....	910	73	837
8-1/4% 1988 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/88 to 93.....	.....do.....	1,182	232	950
7-5/8% 1988 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/88 to 89.....	.....do.....	248	62	186
7-1/2% 1988 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/88 to 91.....	.....do.....	122	8	114
7-3/8% 1988 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/88 to 90.....	.....do.....	120	12	108
7-1/8% 1988 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/88 to 92.....	.....do.....	475	56	419
Total Federal Supplementay Medical Ins. Trust Fund.....					13,932	3,450	10,482
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds.....	Various dates..	.....do.....	11/15/01.....	May 15-Nov. 15	113	.....	113
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86.....	.....do.....	.....do.....	10/2/86.....	Oct. 2, 1986...	7	.....	7
Foreign Fishing Observers, NOAA:							
Bills 2/20/86.....	.....do.....	.....do.....	2/20/86.....	Feb. 20, 1986..	2	.....	2
Bills 4/17/86.....	.....do.....	.....do.....	4/17/86.....	Apr. 17, 1986..	(*)	.....	(*)
Bills 7/10/86.....	.....do.....	.....do.....	7/10/86.....	July 10, 1986..	1	.....	1
Total Foreign Fishing Observers, NOAA.....					3	.....	3
Foreign Service Retirement Fund:							
10-5/8% 1986 certificates.....	Various dates:	On demand..	6/30/86.....	June 30-Dec. 31	4	.....	4
10-3/8% 1986 certificates.....	From 8/1/85..	.....do.....	.....do.....	.....do.....	265	22	243
10-1/8% 1986 certificates.....	From 9/3/85..	.....do.....	.....do.....	.....do.....	3	.....	3
13-3/4% 1986 to 1999 bonds.....	From 11/14/85..	.....do.....	6/30/86 to 99.....	.....do.....	474	.....	474
13-1/4% 1986 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/86 to 97.....	.....do.....	286	.....	286
13% 1986 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/86 to 96.....	.....do.....	161	.....	161
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98.....	.....do.....	377	.....	377
10-3/8% 1987 to 2000 bonds.....	6/30/80.....	.....do.....	6/30/87 to 00.....	.....do.....	589	.....	589
9-3/4% 1987 to 1995 bonds.....	6/30/79.....	.....do.....	6/30/87 to 95.....	.....do.....	84	.....	84
8-3/4% 1987 to 1994 bonds.....	6/30/78.....	.....do.....	6/30/87 to 94.....	.....do.....	58	.....	58
8-1/4% 1987 to 1993 bonds.....	6/30/74.....	.....do.....	6/30/87 to 93.....	.....do.....	21	.....	21
7-5/8% 1987 to 1989 bonds.....	6/30/76.....	.....do.....	6/30/87 to 89.....	.....do.....	24	.....	24
7-1/2% 1987 to 1991 bonds.....	6/30/75.....	.....do.....	6/30/87 to 91.....	.....do.....	20	.....	20
7-3/8% 1987 to 1990 bonds.....	6/30/77.....	.....do.....	6/30/87 to 90.....	.....do.....	15	.....	15
7-1/8% 1987 to 1992 bonds.....	.....do.....	.....do.....	6/30/87 to 92.....	.....do.....			
Total Foreign Service Retirement Fund.....					2,480	22	2,458
Forest & Rangeland Research, Forest Service:							
Bills 2/20/86.....	Various dates..	.....do.....	2/20/86.....	Feb. 20, 1986..	(*)	.....	(*)
Bills 4/17/86.....	.....do.....	.....do.....	4/17/86.....	Apr. 17, 1986..	(*)	.....	(*)
Bills 5/15/86.....	.....do.....	.....do.....	5/15/86.....	May 15, 1986..	(*)	.....	(*)
11-5/8% 1986 notes.....	10/31/85.....	.....do.....	10/31/86.....	Apr. 30-Oct. 31	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....					(*)	.....	(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
Bills 10/30/86 .....	Various dates ..		10/30/86 .....	Oct. 30, 1986 .....	\$10 .....		\$10 .....
13-3/4% 1986 notes .....	5/16/85 .....		5/15/86 .....	May 15-Nov. 15 ..	(*) .....		(*) .....
13-1/4% 1988 notes .....	Various dates ..		4/15/88 .....	Apr. 15-Oct. 15 ..	6 .....		6 .....
11-1/2% 1986 notes .....	3/1/85 .....		3/31/86 .....	Mar. 31-Sept. 30 ..	(*) .....		(*) .....
8-1/2% 1994-99 bonds .....	1/11/80 .....	5/15/94 ..	5/15/89 .....	May 15-Nov. 15 ..	(*) .....		(*) .....
8-3/8% 1995-00 bonds .....	Various dates ..	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 ..	1 .....		1 .....
7-7/8% 1993 bonds .....	4/16/80 .....		2/15/93 .....	... do. ....	1 .....		1 .....
Total General Post Fund, Veterans Administration .....					18 .....		18 .....
Gifts and Bequests, Department of Transportation:							
Bills 2/20/86 .....	Various dates ..		2/20/86 .....	Feb. 20, 1986 .....	(*) .....		(*) .....
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds .....	9/17/84 .....	8/15/08 .....	8/15/13 .....	Feb. 15-Aug. 15 ..	(*) .....		(*) .....
Gifts and Bequests, Treasury:							
7.30% 1986 certificates .....	Various dates: From 10/3/85 ..	On demand ..	1/2/86 .....	Jan. 2, 1986 .....	(*) .....		(*) .....
Government Life Insurance Fund:							
10-1/4% 1986 certificates .....	10/22/85 .....	... do. ....	6/30/86 .....	June. 30-Dec. 31 ..	(*) .....		(*) .....
10-1/8% 1986 certificates .....	Various dates: From 7/1/85 ..	... do. ....	... do. ....	... do. ....	3 .....		3 .....
10% 1986 certificates .....	11/14/85 .....	... do. ....	... do. ....	... do. ....	(*) .....		(*) .....
10-1/4% 1986 bonds .....	6/30/85 .....	... do. ....	... do. ....	... do. ....	10 .....	(*) .....	10 .....
8-3/8% 1984 bonds .....	6/30/79 .....	... do. ....	6/30/84 .....	... do. ....	16 .....		16 .....
7-3/4% 1986 to 1993 bonds .....	6/30/78 .....	... do. ....	6/30/86 to 93 ..	... do. ....	106 .....	\$7 .....	99 .....
7-1/4% 1987 to 1989 bonds .....	6/30/74 .....	... do. ....	6/30/87 to 89 ..	... do. ....	12 .....		12 .....
7% 1987 to 1991 bonds .....	6/30/76 .....	... do. ....	6/30/87 to 91 ..	... do. ....	39 .....		39 .....
6-3/4% 1987 to 1990 bonds .....	6/30/75 .....	... do. ....	6/30/87 to 90 ..	... do. ....	39 .....		39 .....
6-1/2% 1986 to 1992 bonds .....	6/30/77 .....	... do. ....	6/30/86 to 92 ..	... do. ....	45 .....		45 .....
Total Government Life Insurance Fund .....					270 .....	8 .....	262 .....
Government National Mortgage Association:							
Bills 12/11/85 .....	Various dates ..		12/11/85 .....	Dec. 11, 1985 .....	11 .....		11 .....
14-1/8% 1985 notes .....	3/1/82 .....		12/31/85 .....	June 30-Dec. 31 ..	1 .....		1 .....
13-7/8% 1986 notes .....	Various dates ..		11/15/86 .....	May 15-Nov. 15 ..	19 .....		19 .....
13-5/8% 1988 notes .....	7/3/84 .....		6/30/88 .....	June 30-Dec. 31 ..	22 .....		22 .....
13-1/2% 1986 notes .....	Various dates ..		2/15/86 .....	Feb. 15-Aug. 15 ..	90 .....		90 .....
12-5/8% 1987 notes .....	8/15/84 .....		11/15/87 .....	May 15-Nov. 15 ..	75 .....		75 .....
12-3/8% 1988 notes .....	Various dates ..		1/15/88 .....	Jan. 15-July 15 ..	81 .....		81 .....
12% 1987 notes .....	... do. ....		5/15/87 .....	May 15-Nov. 15 ..	41 .....		41 .....
12% 1988 notes .....	... do. ....		3/31/88 .....	Mar. 31-Sept. 30 ..	291 .....		291 .....
11-3/8% 1986 notes .....	... do. ....		8/15/86 .....	Feb. 15-Aug. 15 ..	5 .....	1 .....	5 .....
11-1/4% 1987 notes .....	2/15/84 .....		12/31/87 .....	June 30-Dec. 31 ..	36 .....		36 .....
11-1/8% 1987 notes .....	Various dates ..		9/30/87 .....	Mar. 31-Sept. 30 ..	4 .....		4 .....
10-5/8% 1986 notes .....	... do. ....		1/31/86 .....	Jan. 31-July 31 ..	27 .....		27 .....
10-1/4% 1987 notes .....	... do. ....		3/31/87 .....	Mar. 31-Sept. 30 ..	224 .....		224 .....
10-1/8% 1988 notes .....	... do. ....		2/15/88 .....	Feb. 15-Aug. 15 ..	101 .....		101 .....
9-7/8% 1986 notes .....	... do. ....		2/15/86 .....	... do. ....	10 .....		10 .....
9-7/8% 1988 notes .....	... do. ....		5/15/88 .....	May 15-Nov. 15 ..	612 .....	(*) .....	612 .....
9-3/8% 1986 notes .....	... do. ....		5/15/86 .....	... do. ....	11 .....		11 .....
9% 1987 notes .....	... do. ....		2/15/87 .....	Feb. 15-Aug. 15 ..	139 .....		139 .....
8-7/8% 1987 notes .....	7/31/85 .....		7/31/87 .....	Jan. 31-July 31 ..	23 .....		23 .....
8-7/8% 1987 notes .....	Various dates ..		10/31/87 .....	Apr. 30-Oct. 31 ..	63 .....		63 .....
8-1/4% 1988 notes .....	... do. ....		5/15/88 .....	May 15-Nov. 15 ..	138 .....		138 .....
8% 1986 notes .....	... do. ....		8/15/86 .....	Feb. 15-Aug. 15 ..	32 .....		32 .....
7-7/8% 1986 notes .....	... do. ....		5/15/86 .....	May 15-Nov. 15 ..	28 .....		28 .....
7-5/8% 1987 notes .....	... do. ....		11/15/87 .....	... do. ....	44 .....		44 .....
6-1/8% 1986 bonds .....	1/3/77 .....		11/15/86 .....	... do. ....	2 .....		2 .....
Total Government National Mortgage Association .....					2,130 .....	1 .....	2,128 .....
Government National Mortgage Association, Management and Liquidation:							
7.80% 1985 certificates .....	11/29/85 .....	On demand ..	12/2/85 .....	Dec. 2, 1985 .....	3 .....		3 .....
Bills 12/5/85 .....	Various dates ..		12/5/85 .....	Dec. 5, 1985 .....	688 .....	57 .....	631 .....
Bills 3/6/86 .....	... do. ....		3/6/86 .....	Mar. 6, 1986 .....	188 .....		188 .....
11-3/8% 1986 notes .....	10/19/84 .....		8/15/86 .....	Feb. 15-Aug. 15 ..	19 .....	16 .....	2 .....
Total Government National Mortgage Association, Management and Liquidation .....					897 .....	73 .....	824 .....
Government National Mortgage Association, MBS Investment Account:							
13-7/8% 1986 notes .....	8/17/81 .....		11/15/86 .....	May 15-Nov. 15 ..	5 .....		5 .....
13-5/8% 1988 notes .....	7/3/84 .....		6/30/88 .....	June 30-Dec. 31 ..	38 .....		38 .....
13-1/2% 1986 notes .....	12/16/80 .....		2/15/86 .....	Feb. 15-Aug. 15 ..	4 .....		4 .....
13-1/4% 1988 notes .....	5/31/84 .....		4/15/88 .....	Apr. 15-Oct. 15 ..	13 .....		13 .....
12-5/8% 1987 notes .....	7/23/84 .....		11/15/87 .....	May 15-Nov. 15 ..	10 .....		10 .....
12-3/8% 1986 notes .....	8/31/84 .....		8/31/86 .....	Feb. 28-Aug. 31 ..	20 .....		20 .....
12-3/8% 1988 notes .....	Various dates ..		1/15/88 .....	Jan. 15-July 15 ..	53 .....		53 .....
12% 1987 notes .....	... do. ....		5/15/87 .....	May 15-Nov. 15 ..	39 .....		39 .....
12% 1988 notes .....	4/17/84 .....		3/31/88 .....	Mar. 31-Sept. 30 ..	8 .....		8 .....
11-3/4% 1988 notes .....	Various dates ..		11/15/88 .....	May 15-Nov. 15 ..	62 .....		62 .....
11-1/2% 1986 notes .....	4/24/84 .....		3/31/86 .....	Mar. 31-Sept. 30 ..	24 .....		24 .....
11-3/8% 1986 notes .....	Various dates ..		8/15/86 .....	Feb. 15-Aug. 15 ..	33 .....	15 .....	17 .....
11-3/8% 1989 notes .....	... do. ....		2/15/89 .....	... do. ....	65 .....		65 .....
11-1/4% 1987 notes .....	... do. ....		12/31/87 .....	June 30-Dec. 31 ..	51 .....		51 .....

\*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>--Continued</b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Government National Mortgage Association, MBS Investment Account--Continued</b>							
11-1/8% 1987 notes .....	Various dates ..	.....	9/30/87.....	Mar. 31-Sept. 30	\$20 .....	.....	\$20
11% 1990 notes .....	.....do.....	.....	2/15/90.....	Feb. 15-Aug. 15.	107 .....	.....	107
10-7/8% 1987 notes .....	.....do.....	.....	2/15/87.....	.....do.....	10 .....	.....	10
10-3/4% 1989 notes .....	.....do.....	.....	11/15/89.....	May 15-Nov. 15.	102 .....	\$13 .....	89
10-5/8% 1986 notes .....	1/31/84.....	.....	1/31/86.....	Jan. 31-July 31..	9 .....	.....	9
10-1/2% 1992 notes .....	Various dates ..	.....	11/15/92.....	May 15-Nov. 15.	84 .....	.....	84
10-3/8% 1992 notes .....	.....do.....	.....	7/15/92.....	Jan. 15-July 15..	126 .....	.....	126
10-1/8% 1988 notes .....	.....do.....	.....	2/15/88.....	Feb. 15-Aug. 15.	20 .....	.....	20
9-7/8% 1986 notes .....	.....do.....	.....	2/15/86.....	.....do.....	15 .....	.....	15
9-7/8% 1988 notes .....	.....do.....	.....	5/15/88.....	May 15-Nov. 15.	47 .....	.....	47
9-5/8% 1989 notes .....	.....do.....	.....	6/30/89.....	June 30-Dec. 31.	59 .....	.....	59
9-3/8% 1986 notes .....	.....do.....	.....	5/15/86.....	May 15-Nov. 15.	15 .....	.....	15
8-3/4% 1988 notes .....	.....do.....	.....	11/15/88.....	.....do.....	41 .....	.....	41
7-7/8% 1986 notes .....	5/18/76.....	.....	5/15/86.....	.....do.....	2 .....	.....	2
<b>Total Government National Mortgage Association, MBS Investment Account.....</b>	.....	.....	.....	.....	<b>1,084</b>	<b>28</b>	<b>1,055</b>
<b>Harry S. Truman Memorial Scholarship Fund:</b>							
Bills 12/5/85.....	Various dates ..	.....	12/5/85.....	Dec. 5, 1985....	(*) .....	.....	(*)
Bills 1/2/86.....	.....do.....	.....	1/2/86.....	Jan. 2, 1986....	1 .....	.....	1
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986....	20 .....	.....	20
16-1/8% 1986 notes .....	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15..	5 .....	.....	5
7-7/8% 1986 notes .....	Various dates ..	.....	5/15/86.....	.....do.....	7 .....	.....	7
8-1/4% 1990 bonds.....	.....do.....	.....	5/15/90.....	.....do.....	10 .....	.....	10
7-1/2% 1988-93 bonds.....	.....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15.	5 .....	.....	5
<b>Total Harry S. Truman Memorial Scholarship Fund .....</b>	.....	.....	.....	.....	<b>48</b>	.....	<b>48</b>
<b>Health Professors Graduate Student Loan Insurance Fund, HHS:</b>							
Bills 12/19/85.....	Various dates ..	.....	12/19/85.....	Dec. 19, 1985....	8 .....	.....	8
<b>Highway-Mass Transit:</b>							
10-3/4% 1986 certificates.....	6/30/85.....	On demand.	6/30/86.....	June 30-Dec. 31.	2,334 .....	.....	2,334
10-5/8% 1986 certificates.....	Various dates:	.....do.....	.....do.....	.....do.....	91 .....	40 .....	52
10-1/2% 1986 certificates.....	From 7/11/85.	.....do.....	.....do.....	.....do.....	100 .....	50 .....	50
10-3/8% 1986 certificates.....	From 8/12/85.	.....do.....	.....do.....	.....do.....	208 .....	113 .....	95
10-1/4% 1986 certificates.....	From 9/12/85.	.....do.....	.....do.....	.....do.....	97 .....	.....	97
10-1/4% 1986 certificates.....	From 11/13/85	.....do.....	.....do.....	.....do.....	.....	.....	.....
<b>Total Highway-Mass Transit.....</b>	.....	.....	.....	.....	<b>2,831</b>	<b>203</b>	<b>2,628</b>
<b>Highway Trust Fund:</b>							
10-3/4% 1986 certificates.....	6/30/85.....	On demand.	6/30/86.....	June 30-Dec. 31.	11,169 .....	2,432 .....	8,737
10-1/4% 1986 certificates.....	Various dates:	.....do.....	.....do.....	.....do.....	950 .....	546 .....	403
.....	From 11/5/85.	.....do.....	.....do.....	.....do.....	.....	.....	.....
<b>Total Highway Trust Fund .....</b>	.....	.....	.....	.....	<b>12,119</b>	<b>2,979</b>	<b>9,140</b>
<b>House and Other Credits Guaranty Programs, AID:</b>							
Bills 4/17/86.....	Various dates ..	.....	4/17/86.....	Apr. 17, 1986....	3 .....	.....	3
<b>Indian Tribal Funds, Bureau of Indian Affairs:</b>							
7.80% 1986 certificates.....	11/29/85.....	On demand.	12/2/85.....	Dec. 2, 1985....	16 .....	.....	16
Bills 12/2/85.....	Various dates ..	.....do.....	.....do.....	.....do.....	2 .....	.....	2
Bills 12/3/85.....	.....do.....	.....	12/3/85.....	Dec. 3, 1985....	1 .....	.....	1
Bills 12/10/85.....	.....do.....	.....	12/10/85.....	Dec. 10, 1985....	1 .....	.....	1
Bills 12/19/85.....	.....do.....	.....	12/19/85.....	Dec. 19, 1985....	5 .....	.....	5
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985....	28 .....	24 .....	4
Bills 1/23/86.....	.....do.....	.....	1/23/86.....	Jan. 23, 1986....	1 .....	.....	1
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986....	5 .....	4 .....	1
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986....	1 .....	.....	1
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986....	35 .....	19 .....	16
Bills 5/15/86.....	.....do.....	.....	5/15/86.....	May 15, 1986....	26 .....	15 .....	11
Bills 6/12/86.....	.....do.....	.....	6/12/86.....	June 12, 1986....	3 .....	.....	3
Bills 7/10/86.....	.....do.....	.....	7/10/86.....	July 10, 1986....	10 .....	.....	10
Bills 8/7/86.....	.....do.....	.....	8/7/86.....	Aug. 7, 1986....	18 .....	.....	18
Bills 9/4/86.....	.....do.....	.....	9/4/86.....	Sept. 4, 1986....	1 .....	.....	1
Bills 10/2/86.....	.....do.....	.....	10/2/86.....	Oct. 2, 1986....	12 .....	1 .....	12
Bills 10/30/86.....	.....do.....	.....	10/30/86.....	Oct. 30, 1986....	11 .....	2 .....	9
11-3/8% 1988 notes .....	5/14/85.....	.....	9/30/88.....	Mar. 31-Sept. 30	3 .....	.....	3
10-7/8% 1986 notes .....	12/13/84.....	.....	2/28/86.....	Feb. 28-Aug. 31.	32 .....	.....	32
<b>Total Indian Tribal Funds, Bureau of Indian Affairs .....</b>	.....	.....	.....	.....	<b>209</b>	<b>64</b>	<b>145</b>

\*\$500 thousand or less.  
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Individual Indian Money:							
7.80% 1985 certificates .....	11/29/85.....	On demand	12/2/85.....	Dec. 2, 1985....	\$64	.....	\$64
14-1/2% 1989 notes .....	8/9/84.....		7/15/89.....	Jan. 15-July 15..	2	.....	2
14% 1987 notes .....	Various dates .....		5/15/87.....	May 15-Nov. 15..	12	.....	12
14% 1988 notes .....	do.....		7/15/88.....	Jan. 15-July 15..	9	.....	9
12-1/2% 1987 notes .....	1/17/85.....		5/15/87.....	May 15-Nov. 15..	4	.....	4
12-3/8% 1986 notes .....	Various dates .....		8/31/86.....	Feb. 28-Aug. 31..	14	.....	14
12-3/8% 1987 notes .....	do.....		8/15/87.....	Feb. 15-Aug. 15..	9	\$4	5
11% 1986 notes .....	11/15/83.....		11/15/86.....	May 15-Nov. 15..	4	.....	4
10-1/2% 1988 notes .....	2/20/85.....		8/15/88.....	Feb. 15-Aug. 15..	10	.....	10
Total Individual Indian Money .....					129	4	125
Inland Waterways Trust Fund:							
12-1/4% 1986 notes .....	Various dates ..		9/30/86.....	Mar. 31-Sept. 30	202	.....	202
Japan U. S. Friendship Trust Fund:							
14% 1986 notes .....	10/1/85.....		3/31/86.....	do.....	(*)	.....	(*)
12-1/4% 1986 notes .....	3/1/84.....		9/30/86.....	do.....	1	.....	1
11-5/8% 1986 notes .....	10/1/85.....		10/31/86.....	Apr. 30-Oct. 31..	(*)	.....	(*)
11-1/2% 1986 notes .....	9/11/84.....		3/31/86.....	Mar. 31-Sept. 30	(*)	.....	(*)
10-3/4% 1990 notes .....	1/6/83.....		8/15/90.....	Feb. 15-Aug. 15..	1	.....	1
10-1/2% 1992 notes .....	do.....		11/15/92.....	May 15-Nov. 15..	1	.....	1
9-1/4% 1989 notes .....	Various dates ..		5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes .....	do.....		5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04..	5/15/09.....	do.....	5	.....	5
9% 1994 bonds .....	Various dates ..		2/15/94.....	Feb. 15-Aug. 15..	7	6	1
Total Japan-U. S. Friendship Trust Fund.....					29	13	16
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds .....	Various dates ..		11/15/01.....	May 15-Nov. 15..	7	(*)	7
14-1/4% 2002 bonds .....	do.....		2/15/02.....	Feb. 15-Aug. 15..	3	(*)	3
13-3/4% 2004 bonds .....	do.....		8/15/04.....	do.....	4	.....	4
13-3/8% 2001 bonds .....	do.....		8/15/01.....	do.....	3	.....	3
13-1/8% 2001 bonds .....	do.....		5/15/01.....	May 15-Nov. 15..	1	.....	1
12-3/8% 2004 bonds .....	do.....		5/15/04.....	do.....	3	.....	3
12% 2005 bonds .....	do.....		5/15/05.....	do.....	8	.....	8
11-7/8% 2003 bonds .....	do.....		11/15/03.....	do.....	4	.....	4
11-3/4% 2001 bonds .....	do.....		2/15/01.....	Feb. 15-Aug. 15..	3	.....	3
11-3/4% 2005-10 bonds.....	do.....	2/15/05..	2/15/10.....	do.....	1	.....	1
11-5/8% 2004 bonds .....	do.....		11/15/04.....	May 15-Nov. 15..	4	.....	4
11-1/8% 2003 bonds .....	do.....		8/15/03.....	Feb. 15-Aug. 15..	4	.....	4
10-3/4% 2003 bonds .....	do.....		2/15/03.....	do.....	2	.....	2
8-1/2% 1994-99 bonds .....	do.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	3	.....	3
8-3/8% 1995-00 bonds .....	do.....	8/15/95..	8/15/00.....	Feb. 15-Aug. 15..	47	.....	47
8-1/4% 2000-05 bonds .....	do.....	5/15/00..	5/15/05.....	May 15-Nov. 15..	1	.....	1
8% 1996-01 bonds .....	do.....	8/15/96..	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds .....	10/18/79.....	2/15/95..	2/15/00.....	do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds .....	Various dates ..	2/15/02..	2/15/07.....	do.....	1	.....	1
7-1/4% 1992 bonds .....	11/15/78.....		8/15/92.....	do.....	1	.....	1
Total Judicial Survivors Annuity Fund.....					100	1	99
Library of Congress Copyright Fees:							
Bills 12/12/85.....	Various dates ..		12/12/85.....	Dec. 12, 1985....	15	.....	15
Bills 12/19/85.....	do.....		12/19/85.....	Dec. 19, 1985....	(*)	.....	(*)
Bills 1/3/86.....	do.....		1/3/86.....	Jan. 3, 1986.....	41	.....	41
Bills 1/16/86.....	do.....		1/16/86.....	Jan. 16, 1986....	(*)	.....	(*)
Bills 2/27/86.....	do.....		2/27/86.....	Feb. 27, 1986....	95	.....	95
12-3/8% 1986 notes .....	do.....		8/31/86.....	Feb. 28-Aug. 31..	46	.....	46
12-1/4% 1986 notes .....	do.....		9/30/86.....	Mar. 31-Sept. 30.	5	.....	5
Total Library of Congress Copyright Fees.....					203	.....	203
Library of Congress Trust Fund:							
Bills 12/26/85.....	Various dates ..		12/26/85.....	Dec. 26, 1985....	(*)	.....	(*)
Bills 3/27/86.....	do.....		3/27/86.....	Mar. 27, 1986....	(*)	.....	(*)
Bills 6/12/86.....	do.....		6/12/86.....	June 12, 1986....	(*)	.....	(*)
11-7/8% 1986 notes .....	11/21/85.....		9/30/86.....	Mar. 31-Sept. 30.	1	.....	1
8-1/2% 1994-99 bonds .....	1/7/75.....	5/15/94..	5/15/99.....	May 15-Nov. 15..	1	.....	1
Total Library of Congress Trust Fund .....					3	.....	3
Military Retirement Fund, Department of Defense:							
7.80% 1985 certificates.....	11/29/85.....	On demand	12/2/85.....	Dec. 2, 1985....	1,462	.....	1,462
Bills 2/3/86.....	Various dates ..		2/3/86.....	Feb. 3, 1986....	100	.....	100
15-3/4% 2001 bonds .....	do.....		11/15/01.....	May 15-Nov. 15..	129	32	98
14-1/4% 2002 bonds .....	do.....		2/15/02.....	Feb. 15-Aug. 15..	249	.....	249
14% 2006-11 bonds .....	do.....	11/15/06..	11/15/11.....	May 15-Nov. 15..	4,681	.....	4,681
13-7/8% 2006-11 bonds.....	do.....	5/15/06..	5/15/11.....	do.....	1,966	.....	1,966
13-3/4% 2004 bonds .....	do.....		8/15/04.....	Feb. 15-Aug. 15..	147	.....	147
13-3/8% 2001 bonds .....	do.....		8/15/01.....	do.....	578	.....	578
12-3/4% 2005-10 bonds.....	10/3/85.....	11/15/05..	11/15/10.....	May 15-Nov. 15..	2,334	.....	2,334
12-3/8% 2004 bonds .....	7/31/85.....	5/15/04..	5/15/04.....	do.....	77	.....	77
12% 2013 bonds .....	11/29/85.....		8/15/13.....	Feb. 15-Aug. 15..	63	.....	63
11-7/8% 2003 bonds .....	Various dates ..		11/15/03.....	May 15-Nov. 15..	3	.....	3
11-5/8% 2002 bonds .....	do.....		11/15/02.....	do.....	8,973	.....	8,973
Total Military Retirement Fund, Department of Defense .....					20,761	32	20,729
National Archives Gift Fund:							
13% 1986 notes .....	Various dates ..		6/30/86.....	June 30-Dec. 31..	(*)	.....	(*)
National Archives Trust Fund:							
Bills 1/16/86.....	do.....		1/16/86.....	Jan. 16, 1986....	(*)	.....	(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Association, Operating Fund: 7.80% 1985 certificates.....	11/29/85.....	On demand	12/2/85.....	Dec. 2, 1985.....	\$4	.....	\$4
National Credit Union Share Insurance Fund, NCUA: 13% 1986 certificates.....	11/29/85.....	On demand.	12/2/85.....	Dec. 2, 1985.....	7	.....	7
12-5/8% 1986 notes.....	Various dates.....	.....	6/30/86.....	June 30-Dec. 31..	265	\$100	165
12-5/8% 1986 notes.....	6/19/84.....	.....	5/31/86.....	May 31-Nov. 30..	5	.....	5
12-5/8% 1986 notes.....	Various dates.....	.....	7/31/86.....	Jan. 31-July 31..	15	.....	15
12-3/8% 1986 notes.....	8/31/84.....	.....	8/31/86.....	Feb. 28-Aug. 31..	10	.....	10
12-3/8% 1987 notes.....	8/15/85.....	.....	8/15/87.....	Feb. 15-Aug. 15..	30	.....	30
11-7/8% 1986 notes.....	Various dates.....	.....	9/30/86.....	Mar. 31-Sept. 30..	320	130	190
11-3/4% 1986 notes.....	do.....	.....	4/30/86.....	Apr. 30-Oct. 31..	10	.....	10
11-5/8% 1986 notes.....	do.....	.....	10/31/86.....	..... do.....	30	.....	30
11-1/2% 1986 notes.....	do.....	.....	3/31/86.....	Mar. 31-Sept. 30..	460	300	160
11-3/8% 1986 notes.....	8/14/84.....	.....	8/15/86.....	Feb. 15-Aug. 15..	10	.....	10
10-7/8% 1986 notes.....	3/20/84.....	.....	2/28/86.....	Feb. 28-Aug. 31..	5	.....	5
10-1/2% 1988 notes.....	7/17/85.....	.....	8/15/88.....	Feb. 15-Aug. 15..	30	.....	30
10-3/8% 1986 notes.....	11/30/84.....	.....	11/30/86.....	May 31-Nov. 30..	20	.....	20
10-3/8% 1988 notes.....	2/15/85.....	.....	2/15/88.....	Feb. 15-Aug. 15..	100	.....	100
9-7/8% 1986 notes.....	12/31/84.....	.....	12/31/86.....	June 30-Dec. 31..	50	.....	50
9-3/4% 1987 notes.....	1/31/85.....	.....	1/31/87.....	Jan. 31-July 31..	150	.....	150
9-3/4% 1987 notes.....	Various dates.....	.....	4/30/87.....	Apr. 30, Oct. 31..	100	.....	100
9-1/8% 1987 notes.....	9/11/85.....	.....	5/31/87.....	May 31-Nov. 30..	20	.....	20
8-7/8% 1987 notes.....	11/19/85.....	.....	10/31/87.....	Apr. 30-Oct. 31..	20	.....	20
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	1,657	530	1,127
National Flood Insurance Fund, FEMA: Bills 12/5/85.....	Various dates ..	.....	12/5/85.....	Dec. 5, 1985.....	136	15	121
National Institute of Building Science Trust Fund: 10% certificates.....	9/1/84.....	On demand.	12/1/85.....	10/1/89.....	5	.....	5
National Institutes of Health, Patients Benefit Fund: Bills 4/24/86.....	Various dates ..	.....	4/24/86.....	Apr. 24, 1986....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund: Bills 1/9/86.....	do.....	.....	1/9/86.....	Jan. 9, 1986.....	(*)	.....	(*)
Bills 2/13/86.....	do.....	.....	2/13/86.....	Feb. 13, 1986....	(*)	.....	(*)
Bills 2/20/86.....	do.....	.....	2/20/86.....	Feb. 20, 1986....	1	.....	1
Total National Institutes of Health Unconditional Gift Fund.....	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund: 10-1/2% 1986 certificates.....	Various dates: From 8/2/85.....	On demand.	6/30/86.....	June 30-Dec. 31..	6	.....	6
10-1/4% 1986 certificates.....	From 9/4/85.....	do.....	do.....	do.....	21	.....	21
10-1/8% 1986 certificates.....	From 7/1/85.....	do.....	do.....	do.....	22	.....	22
10% 1986 certificates.....	From 11/1/85.....	do.....	do.....	do.....	8	.....	8
13-3/8% 1986 to 1999 bonds.....	6/30/84.....	do.....	6/30/86 to 99.....	do.....	890	.....	890
13-1/8% 1986 to 1997 bonds.....	6/30/82.....	do.....	6/30/86 to 97.....	do.....	721	.....	721
12-7/8% 1986 to 1996 bonds.....	6/30/81.....	do.....	6/30/86 to 96.....	do.....	664	.....	664
10-1/2% 1986 to 1998 bonds.....	6/30/83.....	do.....	6/30/86 to 98.....	do.....	824	.....	824
10-1/4% 1986 to 2000 bonds.....	6/30/85.....	do.....	6/30/86 to 00.....	do.....	957	.....	957
9-1/2% 1986 to 1995 bonds.....	6/30/80.....	do.....	6/30/86 to 95.....	do.....	955	.....	955
8-5/8% 1986 to 1994 bonds.....	6/30/79.....	do.....	6/30/86 to 94.....	do.....	925	.....	925
8% 1986 to 1993 bonds.....	6/30/78.....	do.....	6/30/86 to 93.....	do.....	1,233	.....	1,233
7-1/2% 1986 to 1989 bonds.....	6/30/74.....	do.....	6/30/86 to 89.....	do.....	286	.....	286
7-1/4% 1986 to 1991 bonds.....	6/30/76.....	do.....	6/30/86 to 91.....	do.....	611	59	552
7% 1987 to 1990 bonds.....	6/30/75.....	do.....	6/30/87 to 90.....	do.....	412	.....	412
6-3/4% 1987 to 1992 bonds.....	6/30/77.....	do.....	6/30/87 to 92.....	do.....	751	.....	751
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	9,286	59	9,227
Northern Mariana Islands: 10-3/8% 1986 certificates.....	6/30/85.....	On demand	6/30/86.....	June 30-Dec. 31..	29	1	28
10-1/8% 1986 certificates.....	11/13/85.....	do.....	do.....	do.....	1	.....	1
Total Northern Mariana Islands.....	.....	.....	.....	.....	30	1	29
Nuclear Waste Fund: 7.80% 1985 certificates.....	11/29/85.....	On demand.	12/2/85.....	Dec. 2, 1985.....	50	.....	50
Bills 12/26/85.....	Various dates ..	.....	12/26/85.....	Dec. 26, 1985.....	18	.....	18
Bills 1/2/86.....	do.....	.....	1/2/86.....	Jan. 2, 1986.....	51	.....	51
Bills 3/20/86.....	do.....	.....	3/20/86.....	Mar. 20, 1986....	30	.....	30
14% 1987 notes.....	7/1/85.....	.....	5/15/87.....	May 15-Nov. 15..	90	.....	90
13-5/8% 1989 notes.....	Various dates ..	.....	6/30/88.....	June 30-Dec. 31..	483	.....	483
13% 1986 notes.....	6/28/85.....	.....	6/30/86.....	do.....	90	.....	90
13% 1990 notes.....	Various dates ..	.....	11/15/90.....	May 15-Nov. 15..	49	.....	49
12-5/8% 1986 notes.....	6/27/85.....	.....	7/31/86.....	Jan. 31-July 31..	46	.....	46
12-3/8% 1986 notes.....	6/28/85.....	.....	8/31/86.....	Feb. 28-Aug. 31..	21	.....	21
12-1/4% 1986 notes.....	6/27/85.....	.....	9/30/86.....	Mar. 31-Sept. 30..	21	.....	21
12% 1988 notes.....	6/28/85.....	.....	3/31/88.....	do.....	39	.....	39
11-7/8% 1986 notes.....	do.....	.....	9/30/86.....	do.....	65	.....	65
11-3/8% 1988 notes.....	Various dates ..	.....	9/30/88.....	do.....	32	.....	32
11-1/4% 1987 notes.....	6/28/85.....	.....	12/31/87.....	June 30-Dec. 31..	39	.....	39
11-1/8% 1987 notes.....	do.....	.....	9/30/87.....	Mar. 31-Sept. 30..	118	.....	118
10-3/4% 1987 notes.....	do.....	.....	3/31/87.....	do.....	51	.....	51
10-3/8% 1986 notes.....	do.....	.....	11/30/86.....	May 31-Nov. 30..	19	.....	19
10% 1986 notes.....	do.....	.....	12/31/86.....	June 30-Dec. 31..	38	.....	38
10% 1987 notes.....	do.....	.....	2/28/87.....	Feb. 28-Aug. 31..	14	.....	14
9-1/8% 1987 notes.....	do.....	.....	5/31/87.....	May 31-Nov. 30..	57	.....	57
Total Nuclear Waste Fund.....	.....	.....	.....	.....	1,424	.....	1,424

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 12/26/85.....	Various dates		12/26/85.....	Dec. 26, 1985.....	(*)		(*)
Bills 2/20/86.....	do.		2/20/86.....	Feb. 20, 1986.....	(*)		(*)
Bills 3/20/86.....	do.		3/20/86.....	Mar. 20, 1986.....	(*)		(*)
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986.....	(*)		(*)
Bills 7/10/86.....	do.		7/10/86.....	July 10, 1986.....	(*)		(*)
Bills 8/7/86.....	do.		8/7/86.....	Aug. 7, 1986.....	(*)		(*)
Bills 9/4/86.....	do.		9/4/86.....	Sept. 4, 1986.....	(*)		(*)
Bills 10/2/86.....	do.		10/2/86.....	Oct. 2, 1986.....	(*)		(*)
Bills 10/30/86.....	do.		10/30/86.....	Oct. 30, 1986.....	(*)		(*)
14-7/8% 1986 notes.....	do.		6/30/86.....	June 30-Dec. 31.....	(*)		(*)
13-3/4% 1986 notes.....	5/17/85.....		5/15/86.....	May 15-Nov. 15.....	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					\$1		\$1
Oliver Wendell Holmes Devise:							
12-1/4% 1986 notes.....	10/18/85.....		9/30/86.....	Mar. 31-Sept. 30.....	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/5/85.....	Various dates		12/5/85.....	Dec. 5, 1985.....	206		206
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986.....	850		850
Bills 2/6/86.....	do.		2/6/86.....	Feb. 6, 1986.....	4		4
Bills 3/8/86.....	do.		3/8/86.....	Mar. 8, 1986.....	1		1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					1,061		1,061
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/9/86.....	Various dates		1/9/86.....	Jan. 9, 1986.....	25		25
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986.....	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....					26		26
Outer Continental Shelf Lands, Department of Interior:							
Bills 12/5/85.....	Various dates		12/5/85.....	Dec. 5, 1985.....	695		695
Bills 12/12/85.....	do.		12/12/85.....	Dec. 12, 1985.....	1,583		1,583
Bills 12/19/85.....	do.		12/19/85.....	Dec. 19, 1985.....	943		943
Bills 1/2/86.....	do.		1/2/86.....	Jan. 2, 1986.....	75		75
Bills 1/9/86.....	do.		1/9/86.....	Jan. 9, 1986.....	547		547
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986.....	32		32
Bills 2/6/86.....	do.		2/6/86.....	Feb. 6, 1986.....	329		329
Bills 2/13/86.....	do.		2/13/86.....	Feb. 13, 1986.....	1,526		1,526
Bills 2/20/86.....	do.		2/20/86.....	Feb. 20, 1986.....	489		489
Bills 3/6/86.....	do.		3/6/86.....	Mar. 6, 1986.....	177		177
Total Outer Continental Shelf Lands, Department of Interior.....					6,394		6,394
Overseas Private Investment Corporation:							
Bills 12/19/85.....	Various dates		12/19/85.....	Dec. 19, 1985.....	37		37
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986.....	130		130
Bills 1/23/86.....	do.		1/23/86.....	Jan. 23, 1986.....	78		78
Bills 1/30/86.....	do.		1/30/86.....	Jan. 30, 1986.....	162		162
Bills 2/6/86.....	do.		2/6/86.....	Feb. 6, 1986.....	6		6
Bills 2/13/86.....	do.		2/13/86.....	Feb. 13, 1986.....	1		1
Bills 2/20/86.....	do.		2/20/86.....	Feb. 20, 1986.....	55		55
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986.....	95		95
Bills 4/24/86.....	do.		4/24/86.....	Apr. 24, 1986.....	112		112
Bills 5/15/86.....	do.		5/15/86.....	May 15, 1986.....	13		13
Bills 10/30/86.....	do.		10/30/86.....	Oct. 30, 1986.....	100		100
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.....	31		31
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15.....	32		32
10-1/2% 1995 bonds.....	Various dates		2/15/95.....	Feb. 15-Aug. 15.....	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15.....	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15.....	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15.....	10		10
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					952		952
Pension Benefit Guaranty Corporation:							
7.80% 1985 certificates.....	11/29/85.....	On demand.	12/2/85.....	Dec. 2, 1985.....	12		12
Bills 12/26/85.....	Various dates		12/26/85.....	Dec. 26, 1985.....	14	\$10	4
Bills 1/16/86.....	do.		1/16/86.....	Jan. 16, 1986.....	7		7
Bills 2/27/86.....	do.		2/27/86.....	Feb. 27, 1986.....	5		5
Bills 3/20/86.....	do.		3/20/86.....	Mar. 20, 1986.....	8		8
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986.....	10		10
Bills 9/4/86.....	do.		9/4/86.....	Sept. 4, 1986.....	5	1	4
13-3/4% 1992 notes.....	do.		5/15/92.....	May 15-Nov. 15.....	79		79
11-3/4% 1991 notes.....	1/4/84.....		1/15/91.....	Jan. 15-July 15.....	70		70
11% 1990 notes.....	Various dates		2/15/90.....	Feb. 15-Aug. 15.....	21	6	16
9-3/4% 1992 notes.....	do.		10/15/92.....	Apr. 15-Oct. 15.....	26		26
14% 2006-11 bonds.....	do.	11/15/06.....	11/15/11.....	May 15-Nov. 15.....	6	3	3
13-3/4% 2004 bonds.....	do.		8/15/04.....	Feb. 15-Aug. 15.....	4	(*)	3
12% 2005 bonds.....	do.		5/15/05.....	May 15-Nov. 15.....	87	53	34
11-3/4% 2005-10 bonds.....	do.	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	6	2	4
10% 2010 bonds.....	10/1/85.....		5/15/10.....	May 15-Nov. 15.....	3		3
8-3/4% 2003-08 bonds.....	Various dates	11/15/03.....	11/15/08.....	do.	64	59	5
7-7/8% 2002-07 bonds.....	10/1/85.....	11/15/02.....	11/15/07.....	do.	4		4
Total Pension Benefit Guaranty Corporation.....					432	134	298

\*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>--Continued</b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>Postal Service Fund:</b>							
7.80% 1985 certificates.....	11/29/85.....	On demand..	12/2/85.....	Dec. 2, 1985....	\$1,704 .....		\$1,704
13% 1986 notes.....	Various dates ..		6/30/86.....	June 30-Dec. 31.	400 .....		400
12-3/4% 1987 notes.....	4/10/84.....		2/15/87.....	Feb. 15-Aug. 15.	100 .....		100
12-5/8% 1987 notes.....	Various dates ..		11/15/87.....	May 15-Nov. 15.	1,050 .....	\$850	200
<b>Total Postal Service Fund.....</b>					<b>3,254</b>	<b>850</b>	<b>2,404</b>
<b>Power Systems, Bureau of Indian Affairs:</b>							
Bills 12/5/85.....	Various dates ..		12/5/85.....	Dec. 5, 1985....	2 .....	1	1
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986...	(*) .....		(*)
<b>Total Power Systems, Bureau of Indian Affairs.....</b>					<b>2</b>	<b>1</b>	<b>1</b>
<b>Preservation Birthplace of Abe Lincoln, Department of Interior:</b>							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15.	(*) .....		(*)
<b>Private Sector Revolving Fund, AID:</b>							
Bills 10/30/86.....	Various dates ..		10/30/86.....	Oct. 30, 1986...	(*) .....		(*)
<b>Public Health Service, Conditional Gift Fund, HHS:</b>							
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985....	(*) .....		(*)
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986....	(*) .....		(*)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986....	(*) .....		(*)
Bills 9/4/86.....	do.....		9/4/86.....	Sept. 4, 1986....	(*) .....		(*)
11-3/4% 1988 notes.....	11/21/85.....		11/15/88.....	May 15-Nov. 15.	1 .....		1
11-5/8% 1986 notes.....	11/13/85.....		10/31/86.....	Apr. 30-Oct. 31.	2 .....		2
11% 1986 notes.....	11/29/84.....		11/15/86.....	May 15-Nov. 15.	(*) .....		(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95....	8/15/00.....	Feb. 15-Aug. 15.	(*) .....		(*)
<b>Total Public Health Service, Conditional Gift Fund, HHS.....</b>					<b>3</b>		<b>3</b>
<b>Public Health Service, Unconditional Gift Fund, HHS:</b>							
Bills 4/17/86.....	Various dates ..		4/17/86.....	Apr. 17, 1986...	(*) .....		(*)
<b>Railroad Retirement Account:</b>							
9-3/4% 1985 certificates.....	Various dates: From 11/1/85.	On demand..	12/2/85.....	Dec. 2, 1985....	3,630 .....	806	2,824
14-7/8% 1991 notes.....	Various dates ..		8/15/91.....	Feb. 15-Aug. 15.	87 .....		87
14-5/8% 1992 notes.....	11/5/84.....		2/15/92.....	do.....	170 .....		170
13-3/4% 1991 notes.....	Various dates ..		7/15/91.....	Jan. 15-July 15.	18 .....		18
13-3/4% 1992 notes.....	do.....		5/15/92.....	May 15-Nov. 15.	49 .....		49
13-1/8% 1994 notes.....	do.....		5/15/94.....	do.....	255 .....		255
11-7/8% 1993 notes.....	11/2/84.....		8/15/93.....	Feb. 15-Aug. 15.	97 .....		97
14-1/4% 2002 bonds.....	Various dates ..		2/15/02.....	do.....	569 .....		569
<b>Total Railroad Retirement Account.....</b>					<b>4,875</b>	<b>806</b>	<b>4,069</b>
<b>Railroad Retirement Social Security Equivalent Account:</b>							
9-3/4% 1985 certificates.....	Various dates: From 11/1/85.	On demand..	12/2/85.....	Dec. 2, 1985....	314 .....	170	144
<b>Railroad Retirement Supplemental Account:</b>							
9-3/4% 1985 certificates.....	do.....	do.....	do.....	do.....	43 .....	7	37
<b>Relief and Rehabilitation, D. C. Department of Labor:</b>							
Bills 12/5/85.....	Various dates ..		12/5/85.....	Dec. 5, 1985....	(*) .....		(*)
Bills 12/19/85.....	do.....		12/19/85.....	Dec. 19, 1985....	1 .....		1
Bills 1/2/86.....	do.....		1/2/86.....	Jan. 2, 1986....	1 .....		1
Bills 1/16/86.....	do.....		1/16/86.....	Jan. 16, 1986....	(*) .....		(*)
<b>Total Relief and Rehabilitation, D. C. Department of Labor.....</b>					<b>2</b>		<b>2</b>
<b>Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:</b>							
Bills 12/5/85.....	Various dates ..		12/5/85.....	Dec. 5, 1985....	2 .....		2
Bills 12/19/85.....	do.....		12/19/85.....	Dec. 19, 1985....	2 .....		2
Bills 1/2/86.....	do.....		1/2/86.....	Jan. 2, 1986....	2 .....		2
Bills 1/16/86.....	do.....		1/16/86.....	Jan. 16, 1986....	2 .....		2
Bills 1/30/86.....	do.....		1/30/86.....	Jan. 30, 1986....	2 .....		2
Bills 2/13/86.....	do.....		2/13/86.....	Feb. 13, 1986....	2 .....		2
Bills 2/27/86.....	do.....		2/27/86.....	Feb. 27, 1986....	2 .....		2
Bills 3/13/86.....	do.....		3/13/86.....	Mar. 13, 1986....	2 .....		2
<b>Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....</b>					<b>17</b>		<b>17</b>
<b>Relief for Indigent American-Indians, BIA:</b>							
Bills 1/23/86.....	Various dates ..		1/23/86.....	Jan. 23, 1986...	(*) .....		(*)
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.	(*) .....		(*)
<b>Total Relief for Indigent American-Indians, BIA.....</b>					<b>(*)</b>		<b>(*)</b>

\*\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Retired Employees Health Benefits Fund:							
10-3/8% 1986 notes .....	10/31/85.....	.....	11/30/86.....	May 31-Nov. 30..	\$4 .....	.....	\$4 .....
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes .....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
7-7/8% 1986 notes .....	2/2/78.....	.....	5/15/86.....	....do.....	(*) .....	.....	(*) .....
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
Serviceman's Group Life Insurance Fund, Veterans Administration:							
10-5/8% 1986 certificates.....	8/6/85.....	On demand .	6/30/86.....	June 30-Dec. 31 .	(*) .....	.....	(*) .....
10-3/8% 1986 certificates.....	6/30/85.....	....do.....	....do.....	....do.....	121 .....	(*) .....	121 .....
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....	.....	.....	.....	.....	121 .....	(*) .....	121 .....
Short-Term Investment Fund, FDIC:							
7.80% 1985 certificates.....	11/29/85.....	.....	12/2/85.....	Dec. 2, 1985....	63 .....	.....	63 .....
Smithsonian Endowment Fund:							
Bills 4/10/86.....	Various dates ..	.....	4/10/86.....	Apr. 10, 1986... ..	(*) .....	.....	(*) .....
7-1/4% 1992 bonds.....	10/1/82.....	.....	8/15/92.....	Feb. 15-Aug. 15..	1 .....	.....	1 .....
Total Smithsonian Endowment Fund.....	.....	.....	.....	.....	1 .....	.....	1 .....
Special Investment Account:							
Bills 12/26/85.....	Various dates ..	.....	12/26/85.....	Dec. 26, 1985... ..	9 .....	.....	9 .....
Bills 1/23/86.....	....do.....	.....	1/23/86.....	Jan. 23, 1986 .....	3 .....	.....	3 .....
Bills 1/30/86.....	....do.....	.....	1/30/86.....	Jan. 30, 1986 .....	6 .....	.....	6 .....
Bills 2/27/86.....	....do.....	.....	2/27/86.....	Feb. 27, 1986 .....	8 .....	.....	8 .....
Bills 3/27/86.....	....do.....	.....	3/27/86.....	Mar. 27, 1986... ..	9 .....	.....	9 .....
Bills 4/24/86.....	....do.....	.....	4/24/86.....	Apr. 24, 1986... ..	10 .....	.....	10 .....
Bills 6/12/86.....	....do.....	.....	6/12/86.....	June 12, 1986... ..	10 .....	.....	10 .....
13-7/8% 1986 notes .....	11/26/84.....	.....	11/15/86.....	May 15-Nov. 15..	88 .....	.....	88 .....
12-5/8% 1986 notes .....	5/31/85.....	.....	5/31/86.....	May 31-Nov. 30..	30 .....	.....	30 .....
12-1/4% 1986 notes .....	9/10/85.....	.....	9/30/86.....	Mar. 31-Sept. 30	5 .....	.....	5 .....
11-5/8% 1986 notes .....	10/22/85.....	.....	10/31/86.....	Apr. 30-Oct. 31..	1 .....	.....	1 .....
7-7/8% 1986 notes .....	5/15/85.....	.....	5/15/86.....	May 15-Nov. 15..	17 .....	.....	17 .....
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	....do.....	12 .....	.....	12 .....
8-1/2% 1994-99 bonds .....	Various dates ..	.....	5/15/94.....	....do.....	17 .....	.....	17 .....
8-3/8% 1995-00 bonds .....	....do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3 .....	.....	3 .....
8-3/8% 2003/08 bonds .....	8/15/77.....	.....	8/15/08.....	....do.....	4 .....	.....	4 .....
8-1/4% 1990 bonds .....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2 .....	.....	2 .....
8-1/4% 2000-05 bonds .....	2/15/78.....	.....	5/15/05.....	....do.....	11 .....	.....	11 .....
7-7/8% 2002-07 bonds .....	12/9/77.....	.....	11/15/02.....	....do.....	1 .....	.....	1 .....
7-5/8% 2002-07 bonds .....	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15..	15 .....	.....	15 .....
7-1/2% 1988-93 bonds .....	....do.....	.....	8/15/88.....	....do.....	5 .....	.....	5 .....
7-1/4% 1992 bonds .....	....do.....	.....	8/15/92.....	....do.....	3 .....	.....	3 .....
Total Special Investment Account.....	.....	.....	.....	.....	269 .....	.....	269 .....
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes .....	10/3/83.....	.....	8/15/91.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
14-1/2% 1989 notes .....	8/31/82.....	.....	7/15/89.....	Jan. 15-July 15..	(*) .....	.....	(*) .....
14% 1986 notes .....	4/30/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	(*) .....	.....	(*) .....
14% 1988 notes .....	Various dates ..	.....	7/15/88.....	Jan. 15-July 15..	(*) .....	.....	(*) .....
13-3/4% 1992 notes .....	7/16/84.....	.....	5/15/92.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
13-1/4% 1988 notes .....	6/1/82.....	.....	4/15/88.....	Apr. 15-Oct. 15..	(*) .....	.....	(*) .....
13% 1990 notes .....	Various dates ..	.....	11/15/90.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
12-3/8% 1987 notes .....	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
11-3/4% 1991 notes .....	2/15/84.....	.....	1/15/91.....	Jan. 15-July 15..	(*) .....	.....	(*) .....
10-7/8% 1993 notes .....	11/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
10-3/4% 1989 notes .....	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
10-3/4% 1990 notes .....	1/17/84.....	.....	7/15/90.....	Jan. 15-July 15..	(*) .....	.....	(*) .....
10-1/2% 1992 notes .....	10/15/84.....	.....	11/15/92.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
9-1/4% 1989 notes .....	11/15/82.....	.....	5/15/89.....	....do.....	(*) .....	.....	(*) .....
12-5/8% 1995 bonds .....	5/15/84.....	.....	5/15/95.....	....do.....	(*) .....	.....	(*) .....
11-3/4% 2001 bonds .....	2/28/85.....	.....	2/15/01.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
11-1/2% 1995 bonds .....	Various dates ..	.....	11/15/95.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
10-3/4% 2003 bonds .....	8/15/85.....	.....	2/15/03.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
10-3/4% 2003 bonds .....	6/3/85.....	.....	5/15/03.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
9% 1994 bonds .....	Various dates ..	.....	2/15/94.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds .....	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds .....	10/8/85.....	.....	8/15/00.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
7-7/8% 1995-00 bonds .....	Various dates ..	.....	2/15/00.....	....do.....	(*) .....	.....	(*) .....
7-5/8% 2002-07 bonds .....	....do.....	.....	2/15/02.....	....do.....	(*) .....	.....	(*) .....
7-1/4% 1992 bonds .....	8/16/77.....	.....	8/15/92.....	....do.....	(*) .....	.....	(*) .....
7% 1993-98 bonds.....	Various dates ..	.....	5/15/93.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	2 .....	(*) .....	2 .....
Treasury Deposit Fund:							
Bills 12/5/85.....	Various dates ..	.....	12/5/85.....	Dec. 5, 1985....	(*) .....	.....	(*) .....
Bills 12/12/85.....	....do.....	.....	12/12/85.....	Dec. 12, 1985....	3 .....	.....	3 .....
Bills 2/20/86 .....	....do.....	.....	2/20/86.....	Feb. 20, 1986....	416 .....	\$35 .....	381 .....
7.24% certificates of indebtedness .....	Various dates:	.....	.....	.....	.....	.....	.....
3.740% certificates of indebtedness .....	From 11/1/85.....	On demand .	12/1/85.....	Dec. 1, 1985....	2 .....	.....	2 .....
.....	....do.....	....do.....	....do.....	....do.....	169 .....	.....	169 .....
10-1/2% 1986 notes .....	Various dates:	.....	.....	.....	.....	.....	.....
6.70% 1986 to 1988 notes .....	From 1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	6 .....	.....	6 .....
6.70% 1989 & 1990 bonds .....	From 10/3/78.....	( <sup>15</sup> ).....	10/3/86 to 88... ..	Apr. 3-Oct. 3... ..	1,149 .....	1,071 .....	79 .....
.....	....do.....	( <sup>15</sup> ).....	10/3/89 & 90.....	....do.....	211 .....	127 .....	84 .....
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,957 .....	1,233 .....	724 .....
Unemployment Trust Fund:							
10-1/2% 1986 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
10-3/8% 1986 certificates.....	From 6/30/85.....	On demand .	6/30/86.....	June 30-Dec. 31 ..	16,194 .....	1,378 .....	14,816 .....
10-1/4% 1986 certificates.....	From 7/1/85.....	....do.....	....do.....	....do.....	1,915 .....	1,596 .....	318 .....
10-1/8% 1986 certificates.....	From 8/1/85.....	....do.....	....do.....	....do.....	4,703 .....	4,297 .....	406 .....
.....	From 10/1/85.....	....do.....	....do.....	....do.....	3,772 .....	2,144 .....	1,628 .....
Total Unemployment Trust Fund.....	.....	.....	.....	.....	26,583 .....	9,415 .....	17,168 .....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>--Continued</b>							
<b>Nonmarketable--Continued</b>							
<b>Government account series--Continued</b>							
<b>United States Army General Gift Fund:</b>							
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(*)		(*)
14-1/8% 1985 notes	Various dates		12/31/85	do.	(*)	(*)	(*)
14% 1986 notes	9/3/85		3/31/86	Mar. 31-Sept. 30	(*)		(*)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1986 notes	Various dates		4/30/86	Apr. 30-Oct. 31	(*)		(*)
10-5/8% 1986 notes	7/16/85		1/31/86	Jan. 31-July 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
<b>Total United States Army General Gift Fund</b>					(*)	(*)	(*)
<b>United States Coast Guard Deepwater Port Liability Fund:</b>							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do.	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do.		8/15/87	do.	1		1
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do.	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do.	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do.	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	(*)		(*)
13-1/8% 2001 bonds	do.		5/15/01	do.	(*)		(*)
<b>Total United States Coast Guard Deepwater Port Liability Fund</b>					9		9
<b>United States Coast Guard General Gift Fund:</b>							
Bills 12/26/85	Various dates		12/26/85	Dec. 26, 1985	(*)		(*)
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	(*)		(*)
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	(*)		(*)
Bills 3/20/86	do.		3/20/86	Mar. 20, 1986	(*)		(*)
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	(*)		(*)
Bills 5/15/86	do.		5/15/86	May 15, 1986	(*)		(*)
Bills 6/12/86	do.		6/12/86	June 12, 1986	(*)		(*)
Bills 7/10/86	do.		7/10/86	July 10, 1986	(*)		(*)
Bills 8/7/86	do.		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 9/4/86	do.		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 10/30/86	do.		10/30/86	Oct. 30, 1986	(*)		(*)
<b>Total United States Coast Guard General Gift Fund</b>					(*)		(*)
<b>United States Coast Guard Offshore Oil Pollution Compensation Fund:</b>							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do.		8/15/87	do.	14		14
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do.	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do.	3		3
14% 2006-11 bonds	do.	11/15/06	11/15/11	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	do.	1		1
<b>Total United States Coast Guard Offshore Oil Pollution Compensation Fund</b>					75		75
<b>United States Information Agency, Contributions:</b>							
Bills 12/5/85	Various dates		12/5/85	Dec. 5, 1985	1		1
Bills 12/19/85	do.		12/19/85	Dec. 19, 1985	(*)		(*)
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	1		1
<b>Total United States Information Agency, Contributions</b>					2		2
<b>United States Naval Academy General Gift Fund:</b>							
13-3/4% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	(*)		(*)
12-1/2% 1987 notes	6/5/84		5/15/87	do.	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	Various dates		12/31/86	do.	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
<b>Total United States Naval Academy General Gift Fund</b>					2		2

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(-)		(-)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(-)		(-)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(-)		(-)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(-)		(-)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(-)		(-)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(-)		(-)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(-)		(-)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(-)		(-)
7-7/8% 1986 notes	11/4/76		5/15/86	do.	(-)		(-)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(-)		(-)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
10-5/8% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	2		2
10-3/8% 1986 certificates	From 8/6/85	do.	do.	do.	1		1
10-1/4% 1986 certificates	From 9/6/85	do.	do.	do.	1		1
10-1/8% 1986 certificates	From 7/1/85	do.	do.	do.	(-)		(-)
13-3/4% 1986 to 1999 bonds	11/14/85	do.	do.	do.	51		51
13-1/4% 1986 to 1999 bonds	6/30/84	do.	6/30/86 to 99	do.	45		45
13% 1986 to 1996 bonds	6/30/82	do.	6/30/86 to 97	do.	42		42
10-3/4% 1986 to 1998 bonds	6/30/81	do.	6/30/86 to 96	do.	50		50
10-3/8% 2000 bonds	6/30/83	do.	6/30/86 to 98	do.	32		32
9-3/4% 1986 to 1995 bonds	6/30/85	do.	6/30/00	do.	47		47
8-3/4% 1986 to 1994 bonds	6/30/80	do.	6/30/86 to 95	do.	51		51
8-1/4% 1986 to 1993 bonds	6/30/79	do.	6/30/86 to 94	do.	49	\$2	47
7-5/8% 1986 to 1989 bonds	6/30/78	do.	6/30/86 to 93	do.	22		22
7-1/2% 1987 to 1991 bonds	6/30/74	do.	6/30/86 to 89	do.	39		39
7-3/8% 1987 to 1990 bonds	6/30/76	do.	6/30/87 to 91	do.	32		32
7-1/8% 1987 to 1992 bonds	6/30/75	do.	6/30/87 to 90	do.	43		43
7-1/8% 1987 to 1992 bonds	6/30/77	do.	6/30/87 to 92	do.			
Total Veterans' Reopened Insurance Fund					507	2	505
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1986 certificates	Various dates:	On demand	6/30/86	June 30-Dec. 31	6		6
11-1/2% 1986 to 2000 bonds	From 7/1/85	do.	6/30/86 to 00	do.	124		124
11-1/8% 1986 to 1999 bonds	6/30/85	do.	6/30/86 to 89	do.	107		107
10-7/8% 1986 to 1998 bonds	6/30/84	do.	6/30/86 to 99	do.	102		102
10-3/8% 1986 to 1997 bonds	6/30/83	do.	6/30/86 to 98	do.	87		87
9% 1986 to 1996 bonds	6/30/82	do.	6/30/86 to 97	do.	80		80
8-3/8% 1986 to 1995 bonds	6/30/81	do.	6/30/86 to 96	do.	76		76
7-1/2% 1986 to 1994 bonds	6/30/80	do.	6/30/86 to 95	do.	72		72
7-1/8% 1986 to 1993 bonds	6/30/79	do.	6/30/86 to 94	do.	76		76
7% 1986 to 1992 bonds	6/30/78	do.	6/30/86 to 93	do.	68		68
6-3/4% 1986 to 1991 bonds	6/30/77	do.	6/30/86 to 92	do.	60		60
6-3/8% 1986 to 1990 bonds	6/30/76	do.	6/30/86 to 91	do.	51		51
5-7/8% 1987 to 1989 bonds	6/30/75	do.	6/30/86 to 90	do.	39	6	34
5-7/8% 1987 to 1989 bonds	6/30/74	do.	6/30/87 to 89	do.			
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					947	6	942
War-Risk Insurance Revolving Fund:							
Bills 1/23/86	Various dates		1/23/86	Jan. 23, 1986	4		4
14-7/8% 1986 notes	do.		6/30/86	June 30-Dec. 31	2		2
13-3/4% 1987 notes	do.		8/15/87	Feb. 15-Aug. 15	6		6
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					432,209	112,784	319,425
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:	After 1 mo.	1 year from issue date	Semiannually	103	41	62
2% Treasury bonds	From 12/1984	(12)	12 years from issue date	Jan. 1-July 1	17	17	(-)
Total R. E. A. series	From 12/1973				120	58	62
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	2,199		2,199
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	49,801		49,801
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do.	20,324		20,324
Total State and local government series					72,325		72,325
United States individual retirement bonds: <sup>16</sup> @							
Investment yielded (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(17)	Indeterminate		15	10	5
6.00%	1/1/76	do.	do.		14	10	5
6.00%	1/1/77	do.	do.		10	7	3
6.00%	1/1/78	do.	do.		8	5	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	2	1
6.50%	1/1/80	do.	do.		5	2	3
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		3	1	1
9.00%	10/1/81	do.	do.		1	(-)	1
9.00%	1/82 to 4/82	do.	do.		1	1	(-)
Unclassified					(-)	(-)	-1
Total United States individual retirement bonds					64	41	23

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: <sup>16 a</sup>							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	( <sup>18</sup> )	Indeterminate		\$25	\$21	\$4
4.15%	6/66 to 12/69	do.	do.		35	28	7
5.00%	1/1/70	do.	do.		12	9	3
5.00%	1/1/71	do.	do.		12	9	4
5.00%	1/1/72	do.	do.		14	9	4
5.00%	1/1/73	do.	do.		16	11	6
5.00%	1/1/74	do.	do.		1	1	(*)
6.00%	2/1/74	do.	do.		34	21	13
6.00%	1/1/75	do.	do.		28	17	11
6.00%	1/1/76	do.	do.		27	16	12
6.00%	1/1/77	do.	do.		24	13	11
6.00%	1/1/78	do.	do.		21	11	10
6.00%	1/1/79	do.	do.		12	6	6
6.50%	8/1/79	do.	do.		6	3	3
6.50%	1/1/80	do.	do.		11	5	6
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		9	4	6
9.00%	10/1/81	do.	do.		3	1	2
9.00%	1/82 to 4/82	do.	do.		6	2	4
Unclassified					(*)	(*)	-1
Total United States retirement plan bonds					301	187	114
United States savings bonds: <sup>19 a</sup>							
Series and approximate yield to maturity:							
E-1945 4.544% <sup>21</sup>	1 to 12-45	On demand <sup>22</sup>	After 10 years <sup>23</sup>		13,480	12,906	553
E-1946 4.687% <sup>20</sup>	1 to 12-46	do.	do.		6,253	5,799	454
E-1947 4.813% <sup>20</sup>	1 to 12-47	do.	do.		6,058	5,519	539
E-1948 4.946% <sup>20</sup>	1 to 12-48	do.	do.		6,346	5,705	642
E-1949 5.111% <sup>20</sup>	1 to 12-49	do.	do.		6,346	5,641	705
E-1950 5.258% <sup>20</sup>	1 to 12-50	do.	do.		5,602	4,934	668
E-1951 5.500% <sup>20</sup>	1 to 12-51	do.	do.		4,849	4,260	589
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,670	1,462	208
E-1952 5.586% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos <sup>23</sup>		3,437	2,997	445
E-1953 5.467% <sup>20</sup>	1 to 12-53	do.	do.		5,699	5,087	812
E-1954 5.505% <sup>20</sup>	1 to 12-54	do.	do.		6,075	5,190	885
E-1955 5.593% <sup>20</sup>	1 to 12-55	do.	do.		6,382	5,404	978
E-1956 5.718% <sup>20</sup>	1 to 12-56	do.	do.		6,205	5,215	990
E-1957 5.780% (Jan. 1957)	1-57	do.	do.		524	436	88
E-1957 5.890% (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos <sup>23</sup>		5,365	4,480	885
E-1958 6.000% <sup>20</sup>	1 to 12-58	do.	do.		5,833	4,800	1,033
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do.	do.		2,357	1,932	425
E-1959 6.103% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos <sup>23</sup>		3,143	2,574	569
E-1960 6.190% <sup>20</sup>	1 to 12-60	do.	do.		5,611	4,517	1,095
E-1961 6.306% <sup>20</sup>	1 to 12-61	do.	do.		5,799	4,585	1,214
E-1962 6.420% <sup>20</sup>	1 to 12-62	do.	do.		5,679	4,434	1,244
E-1963 6.523% <sup>20</sup>	1 to 12-63	do.	do.		6,520	4,959	1,561
E-1964 6.617% <sup>20</sup>	1 to 12-64	do.	do.		6,321	4,859	1,463
E-1965 6.436% (Jan to Nov. 1965)	1 to 11-65	do.	do.		5,570	4,309	1,261
E-1965 6.510% (Dec. 1965)	12-65	do.	After 7 years <sup>23</sup>		583	447	136
E-1966 6.545% <sup>20</sup>	1 to 12-66	do.	do.		6,739	5,146	1,592
E-1967 6.684% <sup>20</sup>	1 to 12-67	do.	do.		6,697	5,122	1,575
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do.	do.		2,744	2,076	668
E-1968 6.884% (June to Dec. 1968)	6 to 12-68	do.	do.		3,654	2,816	838
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do.	do.		2,606	1,966	640
E-1969 7.048% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos <sup>23</sup>		3,488	2,656	832
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do.	do.		2,675	1,986	689
E-1970 7.196% (June to Dec. 1970)	6 to 12-70	do.	do.		3,850	2,882	968
E-1971 7.304% <sup>20</sup>	1 to 12-71	do.	do.		7,724	5,597	2,127
E-1972 7.453% <sup>20</sup>	1 to 12-72	do.	do.		8,722	6,151	2,571
E-1973 7.610% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,923	5,581	2,342
E-1973 7.680% (Dec. 1973)	12-73	do.	After 5 years <sup>23</sup>		716	511	205
E-1974 7.748% <sup>20</sup>	1 to 12-74	do.	do.		8,865	6,139	2,726
E-1975 7.925% <sup>20</sup>	1 to 12-75	do.	do.		9,178	6,188	2,991
E-1976 8.102% <sup>20</sup>	1 to 12-76	do.	do.		9,718	6,382	3,336
E-1977 8.154% <sup>20</sup>	1 to 12-77	do.	do.		10,084	6,523	3,562
E-1978 7.819% <sup>20</sup>	1 to 12-78	do.	do.		9,676	6,230	3,446
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do.	do.		3,496	2,239	1,257
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do.	do.		4,418	2,872	1,546
E-1980 8.237% <sup>20</sup>	1 to 6-80	do.	do.		1,150	845	305
Total Series E					246,016	192,355	53,661
Series EE							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos <sup>24</sup>	After 11 years		2,861	1,545	1,316
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		723	387	336
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,319	679	640
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2,574	1,286	1,289
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		3,011	1,287	1,724
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		716	252	464
EE-1983 7.500% <sup>20</sup>	1 to 12-83	do.	do.		4,367	1,374	2,993
EE-1984 7.500% <sup>20</sup>	1 to 12-84	do.	do.		4,281	1,053	3,228
EE-1985 7.500% <sup>20</sup>	1 to 10-85	do.	do.		4,247	189	4,058
EE-Unclassified					584	<sup>25</sup> 385	199
Total Series EE					24,684	8,437	16,247
Series H							
H-1956 4.588% <sup>20 21</sup>	1 to 12-56	On demand <sup>22</sup>	After 9 yrs. 8 mos <sup>26</sup>	Semiannually	893	841	52
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	59	5
H-1957 4.879% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years <sup>26</sup>	do.	568	518	49
H-1958 5.013% <sup>20</sup>	1 to 12-58	do.	do.	do.	890	820	70
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	324	33
H-1959 5.204% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	324	38

\*\$500 thousand or less.  
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States savings bonds <sup>19 e</sup> --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% <sup>20</sup>	1 to 12-60	On demand <sup>22</sup>	After 10 yrs. <sup>26</sup>	Semiannually	\$1,007	\$887	\$120
H-1961 5.384% <sup>20</sup>	1 to 12-61	do.	do.	do.	1,042	903	138
H-1962 5.486% <sup>20</sup>	1 to 12-62	do.	do.	do.	857	730	127
H-1963 5.486% <sup>20</sup>	1 to 12-63	do.	do.	do.	773	651	122
H-1964 5.570% <sup>20</sup>	1 to 12-64	do.	do.	do.	672	555	117
H-1965 5.437% <sup>20</sup> (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	434	107
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	35	10
H-1966 5.743% <sup>20</sup>	1 to 12-66	do.	do.	do.	635	497	138
H-1967 5.932% <sup>20</sup>	1 to 12-67	do.	do.	do.	526	401	125
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	149	50
H-1968 6.182% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	172	60
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	118	47
H-1969 6.499% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	133	59
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	119	57
H-1970 6.676% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	136	76
H-1971 6.790% <sup>20</sup>	1 to 12-71	do.	do.	do.	514	323	191
H-1972 6.892% <sup>20</sup>	1 to 12-72	do.	do.	do.	650	386	264
H-1973 6.771% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	330	242
H-1973 6.690% (Dec. 1973)	12-73	do.	do.	do.	39	23	17
H-1974 6.920% (Dec. 1973)	1 to 12-74	do.	do.	do.	627	352	274
H-1975 6.907%	1 to 12-75	do.	do.	do.	639	329	310
H-1976 7.143%	1 to 12-76	do.	do.	do.	643	308	335
H-1977 7.400%	1 to 12-77	do.	do.	do.	613	276	337
H-1978 7.678%	1 to 12-78	do.	do.	do.	579	236	343
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	90	169
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	94	204
Total Series H					15,841	11,554	4,287
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos <sup>24</sup>	After 10 yrs. <sup>26</sup>	Semiannually	596	131	465
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	18	79
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	48	242
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	76	466
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	70	622
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	10	99
HH-1983 7.500%	1 to 12-83	do.	do.	do.	735	55	680
HH-1984 7.500%	1 to 12-84	do.	do.	do.	701	25	676
HH-1985 7.500%	1 to 10-85	do.	do.	do.	527	4	523
HH-Unclassified					82	<sup>27</sup> 14	68
Total Series HH					4,371	451	3,920
Total United States savings bonds					290,912	212,797	78,115
United States savings notes: <sup>19 e</sup>							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. <sup>28</sup>	After 4-1/2 yrs. <sup>29</sup>		162	131	31
1968 6.980% (Jan. to May 1968)	1 to 5-68	do.	do.		145	116	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	do.	do.		272	215	57
1969 6.885%	1 to 12-69	do.	do.		536	419	117
1970 6.962%	1 to 6-70	do.	do.		158	121	37
Unclassified					<sup>25</sup>		
Total United States savings notes					1,273	1,003	270
Total nonmarketable					804,358	326,983	477,375
Total interest-bearing debt					2,230,420	341,576	1,888,844
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							<sup>30</sup> 1
First Liberty bonds, at various interest rates							<sup>30</sup> (s)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							14
Treasury bonds, Investment series							(s)
Adjusted Service bonds of 1945							(s)
Treasury notes, at various interest rates							<sup>30</sup> 9,368
Treasury certificates of indebtedness, at various interest rates							(s)
Treasury bills							2
Federal Financing bank bills							<sup>30</sup> (s)
Treasury savings certificates							<sup>30</sup> (s)
Treasury tax and savings notes							(s)
United States savings bonds							942
Armed Forces leave bonds							2
Government account series							<sup>37</sup> 318
Exchange Stabilization fund							16
Total matured debt							10,670
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b g</sup>							26
United States savings stamps							45
Excess profits tax refund bonds <sup>h i</sup>							1
United States notes <sup>32</sup>							<sup>30</sup> 223
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>33</sup>							<sup>30</sup> 2
Old demand notes and fractional currency							<sup>30</sup> 2
Old series currency (Act of June 30, 1961) <sup>34</sup>							<sup>30</sup> 4
Silver certificates (Act of June 24, 1967) <sup>35</sup>							<sup>30</sup> 201
Thrift and Treasury savings stamps							<sup>30</sup> 4
Total other debt							672
Total non-interest-bearing debt							11,342
Total public debt outstanding							1,900,186

\*\$500 thousand or less.

For footnotes, see page 21.

# TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1985--FOOTNOTES

<sup>1</sup> Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup> This item is a Foreign Targeted Treasury Note.

<sup>4</sup> This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During November, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

<sup>5</sup> See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

<sup>7</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup> Arranged according to earliest call dates.

<sup>9</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owners' estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup> This bond will become eligible for STRIPS on February 18, 1986.

<sup>11</sup> \$14,194 million of this amount was reinvested in FFB Securities.

<sup>12</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>13</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>14</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>15</sup> Redeemable prior to maturity.

<sup>16</sup> Issued at par. Semiannual interest is added to principal.

<sup>17</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>18</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>19</sup> Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>20</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

<sup>21</sup> United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>22</sup> Redeemable on demand.

<sup>23</sup> Bonds dated Jan. 1, 1945, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>24</sup> Redeemable after 6 months from issue date at option of owner.

<sup>25</sup> Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>26</sup> Bonds dated Jan. 1, 1955, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>27</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>28</sup> Redeemable after 1 year from issue date at option of owner.

<sup>29</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>30</sup> Not subject to statutory debt limitation.

<sup>31</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>32</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>35</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>36</sup> Includes \$9,079 million of 10-1/2% Treasury Notes Series AB-1985 which matured on Saturday November 30, 1985.

<sup>37</sup> Represents 10-1/2% Notes Series 1985 Government Account Series which matured on Saturday November 30, 1985.

## GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

## AUTHORIZING ACTS:

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS:

<sup>d</sup> The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates ....	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do.....	114
Housing Insurance:					
Debentures, Series BB .....	...do.....	...do.....	...do.....	...do.....	4
National Defense Housing Insurance:					
Debentures, Series GG .....	...do.....	...do.....	...do.....	...do.....	(*)
Section 221, Housing Insurance:					
Debentures, Series DD .....	...do.....	...do.....	...do.....	...do.....	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	...do.....	...do.....	...do.....	...do.....	2
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	8
Special Risk Insurance Fund:					
Debentures, Series PP .....	...do.....	...do.....	...do.....	5-1/2%	(-)
Total unmatured debt.....					130
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....					(-)
Federal Farm Mortgage Corporation:					
Principal .....					(-)
Interest .....					(-)
Federal Housing Administration:					
Principal .....					6
Interest .....					(*)
Home Owners' Loan Corporation:					
Principal .....					(*)
Interest .....					(*)
Total matured debt.....					6
Total .....					136

\*\$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

**TABLE V--HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1985**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994 .....	11/15/94.....	\$6,658,554	\$6,237,754	\$420,800
11-1/4% Note A-1995 .....	2/15/95.....	6,933,861	6,116,581	817,280
11-1/4% Note B-1995 .....	5/15/95.....	7,127,086	5,452,526	1,674,560
10-1/2% Note C-1995 .....	8/15/95.....	7,955,901	7,391,901	564,000
9-1/2% Note D-1995 .....	11/15/95.....	7,308,697	7,308,697	-0-
11-5/8% Bond 2004 .....	11/15/04.....	8,301,806	3,194,606	5,107,200
12% Bond 2005 .....	5/15/05.....	4,260,758	3,084,708	1,176,050
11-3/4% Bond 2009-14 .....	11/15/14.....	6,005,584	4,327,184	1,678,400
11-1/4% Bond 2015 .....	2/15/15.....	12,669,036	5,714,156	6,954,880
10-5/8% Bond 2015 .....	8/15/15.....	7,149,916	5,325,916	1,824,000
9-7/8% Bond 2015 .....	11/15/15.....	6,899,673	6,899,673	-0-

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